

Exhibit A

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125.00	53.3	\$59,962.50
Behnke, Thomas	Managing Director	\$1,200.00	3.6	\$4,320.00
Bowles, Carl	Managing Director	\$1,100.00	4.8	\$5,280.00
Chambers, Henry	Managing Director	\$1,070.00	12.3	\$13,161.00
Coverick, Steve	Managing Director	\$1,075.00	64.8	\$69,660.00
Gordon, Robert	Managing Director	\$1,150.00	50.5	\$58,075.00
Grillo, Rocco	Managing Director	\$1,150.00	6.2	\$7,130.00
Grosvenor, Robert	Managing Director	\$1,070.00	0.7	\$749.00
Hertzberg, Julie	Managing Director	\$1,425.00	1.0	\$1,425.00
Howe, Christopher	Managing Director	\$1,475.00	46.3	\$68,292.50
Iwanski, Larry	Managing Director	\$1,150.00	3.2	\$3,680.00
Jacobs, Kevin	Managing Director	\$1,475.00	1.3	\$1,917.50
Johnston, David	Managing Director	\$1,100.00	48.4	\$53,240.00
Kotarba, Chris	Managing Director	\$1,425.00	0.4	\$570.00
Liguori, Albert	Managing Director	\$1,425.00	3.4	\$4,845.00
Marshall, Jonathan	Managing Director	\$1,150.00	1.0	\$1,150.00
Mosley, Ed	Managing Director	\$1,425.00	65.8	\$93,765.00
Roche, Matthew	Managing Director	\$1,425.00	1.6	\$2,280.00
Ryan, Laureen	Managing Director	\$1,150.00	20.5	\$23,575.00
Shanahan, Michael	Managing Director	\$990.00	2.6	\$2,574.00
Sielinski, Jeff	Managing Director	\$1,100.00	13.8	\$15,180.00
Stegenga, Jeffery	Managing Director	\$1,525.00	6.0	\$9,150.00
Ulyanenko, Andrey	Managing Director	\$1,425.00	25.3	\$36,052.50
Wiseberg, Stan	Senior Advisor	\$1,425.00	15.9	\$22,657.50
Arhos, Nikos	Senior Director	\$1,050.00	0.5	\$525.00
Blanks, David	Senior Director	\$1,025.00	44.3	\$45,407.50
Brantley, Chase	Senior Director	\$950.00	42.3	\$40,185.00
Broskay, Cole	Senior Director	\$975.00	2.3	\$2,242.50
Canale, Alex	Senior Director	\$965.00	8.9	\$8,588.50
Cornetta, Luke	Senior Director	\$1,050.00	8.9	\$9,345.00
Dusendschon, Kora	Senior Director	\$965.00	1.0	\$965.00
Esposito, Rob	Senior Director	\$975.00	29.1	\$28,372.50
Johnson, Robert	Senior Director	\$965.00	23.3	\$22,484.50

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
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Konig, Louis	Senior Director	\$965.00	70.8	\$68,322.00
Kwan, Peter	Senior Director	\$965.00	39.3	\$37,924.50
LeDonne, Haley	Senior Director	\$1,050.00	27.1	\$28,455.00
McBee, Nicholas	Senior Director	\$1,050.00	18.6	\$19,530.00
Mohammed, Azmat	Senior Director	\$975.00	52.7	\$51,382.50
Pandey, Vishal	Senior Director	\$975.00	2.1	\$2,047.50
Ramanathan, Kumanan	Senior Director	\$1,050.00	72.9	\$76,545.00
Titus, Adam	Senior Director	\$1,025.00	65.9	\$67,547.50
Zatz, Jonathan	Senior Director	\$965.00	47.5	\$45,837.50
Zimet, Lee	Senior Director	\$1,050.00	1.3	\$1,365.00
Baker, Kevin	Director	\$800.00	38.5	\$30,800.00
Balmelli, Gioele	Director	\$850.00	1.8	\$1,530.00
Casey, John	Director	\$775.00	35.2	\$27,280.00
Chamma, Leandro	Director	\$800.00	66.7	\$53,360.00
Dalgleish, Elizabeth	Director	\$825.00	42.0	\$34,650.00
Flynn, Matthew	Director	\$850.00	88.4	\$75,140.00
Ford, Abigail	Director	\$925.00	1.7	\$1,572.50
Glustein, Steven	Director	\$825.00	46.2	\$38,115.00
Gosau, Tracy	Director	\$800.00	1.2	\$960.00
Hainline, Drew	Director	\$875.00	54.4	\$47,600.00
Henness, Jonathan	Director	\$925.00	57.2	\$52,910.00
Kearney, Kevin	Director	\$875.00	50.6	\$44,275.00
Lambert, Leslie	Director	\$800.00	13.0	\$10,400.00
Lee, Julian	Director	\$800.00	4.5	\$3,600.00
LeGuen, Jonathon	Director	\$900.00	54.2	\$48,780.00
Lewandowski, Douglas	Director	\$875.00	55.6	\$48,650.00
Lowe, Sam	Director	\$715.00	4.6	\$3,289.00
Lucas, Emmet	Director	\$825.00	62.1	\$51,232.50
McGoldrick, Hugh	Director	\$825.00	18.0	\$14,850.00
McGrath, Patrick	Director	\$800.00	20.8	\$16,640.00
Mennie, James	Director	\$875.00	62.6	\$54,775.00
Walia, Gaurav	Director	\$900.00	88.0	\$79,200.00
Baker, Oliver	Manager	\$875.00	0.2	\$175.00
Baldwin, Evan	Manager	\$875.00	2.5	\$2,187.50
Blanchard, Madison	Manager	\$635.00	21.8	\$13,843.00
Constantinou, Demetrious	Manager	\$875.00	10.4	\$9,100.00
Cox, Allison	Manager	\$635.00	45.5	\$28,892.50
Hoffer, Emily	Manager	\$695.00	0.9	\$625.50
Lam, James	Manager	\$650.00	6.9	\$4,485.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Li, Summer	Manager	\$725.00	5.7	\$4,132.50
Madlambayan, Manolo	Manager	\$695.00	35.0	\$24,325.00
Marino Melendez, Laura	Manager	\$875.00	0.2	\$175.00
Pestano, Kyle	Manager	\$700.00	75.5	\$52,850.00
Rybarczyk, Jodi	Manager	\$725.00	33.9	\$24,577.50
Tong, Crystal	Manager	\$700.00	41.3	\$28,910.00
Work, David	Manager	\$725.00	18.0	\$13,050.00
Zhang, Qi	Manager	\$725.00	54.5	\$39,512.50
Arah, Alijah	Senior Associate	\$800.00	56.2	\$44,960.00
Chan, Jon	Senior Associate	\$580.00	47.9	\$27,782.00
Cherry, Nicholas	Senior Associate	\$775.00	54.1	\$41,927.50
Dobbs, Aaron	Senior Associate	\$580.00	12.3	\$7,134.00
Ebrey, Mason	Senior Associate	\$580.00	7.2	\$4,176.00
Faett, Jack	Senior Associate	\$700.00	57.5	\$40,250.00
Garcia, Carolina	Senior Associate	\$800.00	0.3	\$240.00
Gibbs, Connor	Senior Associate	\$650.00	45.4	\$29,510.00
Heath, Peyton	Senior Associate	\$775.00	58.4	\$45,260.00
Helal, Aly	Senior Associate	\$615.00	7.9	\$4,858.50
Heric, Andrew	Senior Associate	\$635.00	58.0	\$36,830.00
Jones, Mackenzie	Senior Associate	\$625.00	3.7	\$2,312.50
Kaufman, Ashley	Senior Associate	\$685.00	20.4	\$13,974.00
LaPosta, Logan	Senior Associate	\$725.00	23.2	\$16,820.00
Parker, Brandon	Senior Associate	\$800.00	0.9	\$720.00
Sagen, Daniel	Senior Associate	\$775.00	34.0	\$26,350.00
Sunkara, Manasa	Senior Associate	\$580.00	43.9	\$25,462.00
Todd, Patrick	Senior Associate	\$685.00	24.2	\$16,577.00
Trent, Hudson	Senior Associate	\$725.00	65.3	\$47,342.50
Wilson, David	Senior Associate	\$615.00	77.9	\$47,908.50
Zabcik, Kathryn	Senior Associate	\$625.00	33.8	\$21,125.00
Chen, Jamie	Assoicate	\$675.00	25.1	\$16,942.50
Francis, Luke	Associate	\$650.00	27.7	\$18,005.00
Gonzalez, Johnny	Associate	\$700.00	69.6	\$48,720.00
Jain, Heman	Associate	\$450.00	32.9	\$14,805.00
Jauregui, Stefon	Associate	\$650.00	77.2	\$50,180.00
Kane, Alex	Associate	\$650.00	60.9	\$39,585.00
Krautheim, Sean	Associate	\$560.00	39.3	\$22,008.00
Lowdermilk, Quinn	Associate	\$580.00	62.3	\$36,134.00
Mays, Makenzie	Associate	\$675.00	5.8	\$3,915.00
Mirando, Michael	Associate	\$625.00	35.6	\$22,250.00

Price, Breanna	Associate	\$560.00	5.4	\$3,024.00
Pryor, Trey	Associate	\$675.00	3.2	\$2,160.00
Radwanski, Igor	Associate	\$580.00	37.2	\$21,576.00
Scott, Ryan	Associate	\$560.00	20.4	\$11,424.00
Slay, David	Associate	\$625.00	67.1	\$41,937.50
Smith, Cameron	Associate	\$625.00	56.3	\$35,187.50
Steers, Jeff	Associate	\$625.00	33.1	\$20,687.50
Ward, Kyle	Associate	\$556.00	48.0	\$26,688.00
Wiltgen, Charles	Associate	\$650.00	28.7	\$18,655.00
Witherspoon, Samuel	Associate	\$650.00	90.2	\$58,630.00
Zhang, Irene	Associate	\$675.00	22.9	\$15,457.50
Agarwal, Pulkit	Analyst	\$475.00	21.4	\$10,165.00
Avdellas, Peter	Analyst	\$525.00	46.1	\$24,202.50
Bolduc, Jojo	Analyst	\$475.00	49.5	\$23,512.50
Ching, Nicholas	Analyst	\$450.00	9.0	\$4,050.00
Chowdhury, Arisha	Analyst	\$450.00	41.7	\$18,765.00
Clayton, Lance	Analyst	\$525.00	65.6	\$34,440.00
Duncan, Ryan	Analyst	\$475.00	56.1	\$26,647.50
Ernst, Reagan	Analyst	\$475.00	62.8	\$29,830.00
Hubbard, Taylor	Analyst	\$500.00	40.4	\$20,200.00
Jogerst, Max	Analyst	\$475.00	64.7	\$30,732.50
Karnik, Noorita	Analyst	\$480.00	2.0	\$960.00
Kumar, Aamaya	Analyst	\$450.00	24.4	\$10,980.00
Lockwood, Luke	Analyst	\$525.00	56.9	\$29,872.50
McGee, Charlie	Analyst	\$475.00	62.5	\$29,687.50
Motroni, Ava	Analyst	\$475.00	79.6	\$37,810.00
Myers, Claire	Analyst	\$500.00	53.2	\$26,600.00
Paolinetti, Sergio	Analyst	\$475.00	54.6	\$25,935.00
Ribman, Tucker	Analyst	\$475.00	69.0	\$32,775.00
Scott, Jack	Analyst	\$475.00	62.8	\$29,830.00
Sekera, Aryaki	Analyst	\$450.00	41.4	\$18,630.00
Selwood, Alexa	Analyst	\$525.00	59.3	\$31,132.50
Simoneaux, Nicole	Analyst	\$525.00	73.8	\$38,745.00
Sirek, Gabriel	Analyst	\$475.00	71.7	\$34,057.50
Stockmeyer, Cullen	Analyst	\$525.00	57.7	\$30,292.50
Stolyar, Alan	Analyst	\$500.00	51.0	\$25,500.00
Tenney, Bridger	Analyst	\$525.00	77.1	\$40,477.50
Thomas, Izabel	Analyst	\$450.00	25.0	\$11,250.00
Tresser, Miles	Analyst	\$475.00	88.1	\$41,847.50

Yang, Sharon	Analyst	\$500.00	47.3	\$23,650.00
<i>Total</i>			<u>5,327.2</u>	<u>\$3,874,282.00</u>

Exhibit B

***FTX Trading Ltd., et al.,
Summary of Time Detail by Task
October 1, 2024 through October 8, 2024***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Accounting	5.9	\$3,597.50
Asset Sales	117.1	\$82,810.00
Avoidance Actions	144.1	\$105,536.50
Business Operations	1,080.9	\$753,582.00
Case Administration	5.3	\$4,262.50
Cash Management	239.5	\$143,265.00
Claims	1,320.0	\$857,523.00
Communications	1.5	\$1,845.00
Contracts	106.2	\$65,472.50
Court and UST Reporting	19.7	\$11,562.50
Court Hearings	49.8	\$55,930.00
Creditor Cooperation	4.9	\$3,497.50
Disclosure Statement and Plan	940.7	\$724,480.00
Distributions Planning	513.1	\$402,837.50
Due Diligence	15.5	\$8,417.50
Employee Matters	12.3	\$7,657.50
Financial Analysis	223.6	\$157,582.50
Government and Regulatory Data Requests	9.9	\$7,258.00
Joint Official Liquidators	9.9	\$8,217.50
Liquidation Analysis	7.4	\$6,585.00
Litigation	52.1	\$34,287.50
Motions and Related Support	145.5	\$116,687.50
Non-working Travel (Billed at 50%)	6.9	\$7,482.50
Solicitation	3.9	\$2,047.50
Tax Initiatives	291.5	\$301,857.50
<i>Total</i>	<i>5,327.2</i>	<i>\$3,874,282.00</i>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024***

Accounting

Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Broskay, Cole	Senior Director	\$975	0.6	\$585.00
Faett, Jack	Senior Associate	\$700	2.2	\$1,540.00
Ernst, Reagan	Analyst	\$475	3.1	\$1,472.50
			<u>5.9</u>	<u>\$3,597.50</u>
				<u><u>\$609.75</u></u>
		<i>Average Billing Rate</i>		

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024***

Asset Sales

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	0.5	\$537.50
Mosley, Ed	Managing Director	\$1,425	0.5	\$712.50
Ramanathan, Kumanan	Senior Director	\$1,050	5.7	\$5,985.00
Titus, Adam	Senior Director	\$1,025	0.6	\$615.00
Dalgleish, Elizabeth	Director	\$825	0.8	\$660.00
Flynn, Matthew	Director	\$850	5.0	\$4,250.00
Glustein, Steven	Director	\$825	2.1	\$1,732.50
LeGuen, Jonathon	Director	\$900	1.6	\$1,440.00
Mennie, James	Director	\$875	19.9	\$17,412.50
Cherry, Nicholas	Senior Associate	\$775	21.9	\$16,972.50
LaPosta, Logan	Senior Associate	\$725	1.6	\$1,160.00
Sagen, Daniel	Senior Associate	\$775	6.5	\$5,037.50
Gonzalez, Johnny	Associate	\$700	6.8	\$4,760.00
Slay, David	Associate	\$625	4.3	\$2,687.50
Ernst, Reagan	Analyst	\$475	9.5	\$4,512.50
McGee, Charlie	Analyst	\$475	1.6	\$760.00
Motroni, Ava	Analyst	\$475	6.3	\$2,992.50
Paolinetti, Sergio	Analyst	\$475	3.8	\$1,805.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024***

Ribman, Tucker	Analyst	\$475	7.7	\$3,657.50
Simoneaux, Nicole	Analyst	\$525	2.9	\$1,522.50
Sirek, Gabriel	Analyst	\$475	6.8	\$3,230.00
Stockmeyer, Cullen	Analyst	\$525	0.7	\$367.50
			117.1	\$82,810.00
				\$707.17
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024***

Avoidance Actions

Assist with investigations into the pre-petition activities of the Debtors, and the evaluation, analysis and pursuit of potential avoidance actions/recoveries and other litigation.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chambers, Henry	Managing Director	\$1,070	0.3	\$321.00
Mosley, Ed	Managing Director	\$1,425	0.2	\$285.00
Ryan, Laureen	Managing Director	\$1,150	17.3	\$19,895.00
Shanahan, Michael	Managing Director	\$990	2.6	\$2,574.00
Canale, Alex	Senior Director	\$965	6.9	\$6,658.50
Konig, Louis	Senior Director	\$965	0.3	\$289.50
Ramanathan, Kumanan	Senior Director	\$1,050	0.4	\$420.00
Gosau, Tracy	Director	\$800	1.2	\$960.00
Hainline, Drew	Director	\$875	0.3	\$262.50
Lee, Julian	Director	\$800	0.8	\$640.00
Lucas, Emmet	Director	\$825	2.3	\$1,897.50
McGrath, Patrick	Director	\$800	18.2	\$14,560.00
Blanchard, Madison	Manager	\$635	5.1	\$3,238.50
Cox, Allison	Manager	\$635	45.1	\$28,638.50
Hoffer, Emily	Manager	\$695	0.9	\$625.50
Chan, Jon	Senior Associate	\$580	5.4	\$3,132.00
Dobbs, Aaron	Senior Associate	\$580	12.3	\$7,134.00
Ebrey, Mason	Senior Associate	\$580	2.7	\$1,566.00

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Trent, Hudson	Senior Associate	\$725	1.4	\$1,015.00
Price, Breanna	Associate	\$560	1.1	\$616.00
Scott, Ryan	Associate	\$560	19.3	\$10,808.00
			<hr/> 144.1 <hr/>	<hr/> \$105,536.50 <hr/>
<i>Average Billing Rate</i>				<hr/> \$732.38 <hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024***

Business Operations

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.4	\$450.00
Bowles, Carl	Managing Director	\$1,100	4.8	\$5,280.00
Chambers, Henry	Managing Director	\$1,070	3.9	\$4,173.00
Grillo, Rocco	Managing Director	\$1,150	6.2	\$7,130.00
Iwanski, Larry	Managing Director	\$1,150	3.2	\$3,680.00
Johnston, David	Managing Director	\$1,100	4.2	\$4,620.00
Marshall, Jonathan	Managing Director	\$1,150	1.0	\$1,150.00
Ryan, Laureen	Managing Director	\$1,150	0.2	\$230.00
Stegenga, Jeffery	Managing Director	\$1,525	6.0	\$9,150.00
Dusendschon, Kora	Senior Director	\$965	1.0	\$965.00
Johnson, Robert	Senior Director	\$965	22.5	\$21,712.50
Konig, Louis	Senior Director	\$965	8.6	\$8,299.00
Kwan, Peter	Senior Director	\$965	35.7	\$34,450.50
Mohammed, Azmat	Senior Director	\$975	0.7	\$682.50
Pandey, Vishal	Senior Director	\$975	2.1	\$2,047.50
Ramanathan, Kumanan	Senior Director	\$1,050	5.5	\$5,775.00
Titus, Adam	Senior Director	\$1,025	4.0	\$4,100.00
Zatz, Jonathan	Senior Director	\$965	29.3	\$28,274.50

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Baker, Kevin	Director	\$800	37.9	\$30,320.00
Balmelli, Gioele	Director	\$850	1.8	\$1,530.00
Casey, John	Director	\$775	35.2	\$27,280.00
Chamma, Leandro	Director	\$800	0.9	\$720.00
Dagleish, Elizabeth	Director	\$825	36.3	\$29,947.50
Flynn, Matthew	Director	\$850	6.7	\$5,695.00
Glustein, Steven	Director	\$825	12.6	\$10,395.00
Hainline, Drew	Director	\$875	1.2	\$1,050.00
Hennes, Jonathan	Director	\$925	5.1	\$4,717.50
Kearney, Kevin	Director	\$875	0.4	\$350.00
Lambert, Leslie	Director	\$800	13.0	\$10,400.00
Lee, Julian	Director	\$800	3.7	\$2,960.00
McGoldrick, Hugh	Director	\$825	18.0	\$14,850.00
Mennie, James	Director	\$875	30.5	\$26,687.50
Walia, Gaurav	Director	\$900	7.4	\$6,660.00
Blanchard, Madison	Manager	\$635	11.0	\$6,985.00
Cox, Allison	Manager	\$635	0.4	\$254.00
Lam, James	Manager	\$650	6.9	\$4,485.00
Li, Summer	Manager	\$725	5.7	\$4,132.50
Madlambayan, Manolo	Manager	\$695	35.0	\$24,325.00
Work, David	Manager	\$725	18.0	\$13,050.00
Zhang, Qi	Manager	\$725	47.1	\$34,147.50
Chan, Jon	Senior Associate	\$580	26.1	\$15,138.00
Cherry, Nicholas	Senior Associate	\$775	9.2	\$7,130.00

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Ebrey, Mason	Senior Associate	\$580	4.5	\$2,610.00
Gibbs, Connor	Senior Associate	\$650	7.1	\$4,615.00
Helal, Aly	Senior Associate	\$615	7.9	\$4,858.50
Heric, Andrew	Senior Associate	\$635	58.0	\$36,830.00
Kaufman, Ashley	Senior Associate	\$685	20.4	\$13,974.00
Sagen, Daniel	Senior Associate	\$775	4.7	\$3,642.50
Sunkara, Manasa	Senior Associate	\$580	43.0	\$24,940.00
Todd, Patrick	Senior Associate	\$685	24.2	\$16,577.00
Wilson, David	Senior Associate	\$615	74.8	\$46,002.00
Gonzalez, Johnny	Associate	\$700	5.9	\$4,130.00
Krautheim, Sean	Associate	\$560	11.1	\$6,216.00
Lowdermilk, Quinn	Associate	\$580	62.3	\$36,134.00
Price, Breanna	Associate	\$560	4.3	\$2,408.00
Radwanski, Igor	Associate	\$580	37.2	\$21,576.00
Witherspoon, Samuel	Associate	\$650	8.5	\$5,525.00
Bolduc, Jojo	Analyst	\$475	11.1	\$5,272.50
Ching, Nicholas	Analyst	\$450	9.0	\$4,050.00
Clayton, Lance	Analyst	\$525	4.3	\$2,257.50
Ernst, Reagan	Analyst	\$475	4.8	\$2,280.00
Motroni, Ava	Analyst	\$475	7.0	\$3,325.00
Paolinetti, Sergio	Analyst	\$475	22.1	\$10,497.50
Ribman, Tucker	Analyst	\$475	4.2	\$1,995.00
Scott, Jack	Analyst	\$475	44.1	\$20,947.50
Selwood, Alexa	Analyst	\$525	52.8	\$27,720.00

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024*

Sirek, Gabriel	Analyst	\$475	4.7	\$2,232.50
Stockmeyer, Cullen	Analyst	\$525	33.5	\$17,587.50
			1080.9	\$753,582.00
<i>Average Billing Rate</i>				\$697.18

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024***

Cash Management

Support the Debtors cash management function; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Johnston, David	Managing Director	\$1,100	0.8	\$880.00
Ramanathan, Kumanan	Senior Director	\$1,050	0.9	\$945.00
Dagleish, Elizabeth	Director	\$825	4.0	\$3,300.00
Flynn, Matthew	Director	\$850	0.6	\$510.00
Hennessey, Jonathan	Director	\$925	7.0	\$6,475.00
LeGuen, Jonathon	Director	\$900	23.2	\$20,880.00
LaPosta, Logan	Senior Associate	\$725	17.3	\$12,542.50
Sagen, Daniel	Senior Associate	\$775	1.3	\$1,007.50
Slay, David	Associate	\$625	55.5	\$34,687.50
Duncan, Ryan	Analyst	\$475	53.3	\$25,317.50
Ernst, Reagan	Analyst	\$475	3.2	\$1,520.00
McGee, Charlie	Analyst	\$475	55.5	\$26,362.50
Paolinetti, Sergio	Analyst	\$475	0.7	\$332.50
Selwood, Alexa	Analyst	\$525	1.3	\$682.50
Simoneaux, Nicole	Analyst	\$525	14.9	\$7,822.50
			239.5	\$143,265.00
<i>Average Billing Rate</i>				\$598.18

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024***

Claims

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors, analysis of claims for plan reporting and solicitation purposes, and other claim related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	5.3	\$5,962.50
Chambers, Henry	Managing Director	\$1,070	8.1	\$8,667.00
Coverick, Steve	Managing Director	\$1,075	0.7	\$752.50
Gordon, Robert	Managing Director	\$1,150	2.1	\$2,415.00
Mosley, Ed	Managing Director	\$1,425	0.6	\$855.00
Ryan, Laureen	Managing Director	\$1,150	2.7	\$3,105.00
Sielinski, Jeff	Managing Director	\$1,100	1.0	\$1,100.00
Blanks, David	Senior Director	\$1,025	4.9	\$5,022.50
Canale, Alex	Senior Director	\$965	2.0	\$1,930.00
Esposito, Rob	Senior Director	\$975	21.4	\$20,865.00
Johnson, Robert	Senior Director	\$965	0.8	\$772.00
Konig, Louis	Senior Director	\$965	8.6	\$8,299.00
Mohammed, Azmat	Senior Director	\$975	20.0	\$19,500.00
Ramanathan, Kumanan	Senior Director	\$1,050	2.6	\$2,730.00
Titus, Adam	Senior Director	\$1,025	0.9	\$922.50
Zatz, Jonathan	Senior Director	\$965	15.0	\$14,475.00
Baker, Kevin	Director	\$800	0.6	\$480.00
Chamma, Leandro	Director	\$800	55.2	\$44,160.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024***

Dagleish, Elizabeth	Director	\$825	0.6	\$495.00
Flynn, Matthew	Director	\$850	10.1	\$8,585.00
Glustein, Steven	Director	\$825	4.0	\$3,300.00
Hainline, Drew	Director	\$875	21.7	\$18,987.50
Hennes, Jonathan	Director	\$925	45.1	\$41,717.50
Kearney, Kevin	Director	\$875	27.6	\$24,150.00
Lewandowski, Douglas	Director	\$875	21.1	\$18,462.50
Lucas, Emmet	Director	\$825	28.6	\$23,595.00
McGrath, Patrick	Director	\$800	2.6	\$2,080.00
Mennie, James	Director	\$875	0.3	\$262.50
Blanchard, Madison	Manager	\$635	5.7	\$3,619.50
Pestano, Kyle	Manager	\$700	45.7	\$31,990.00
Rybarczyk, Jodi	Manager	\$725	33.9	\$24,577.50
Tong, Crystal	Manager	\$700	40.8	\$28,560.00
Zhang, Qi	Manager	\$725	7.4	\$5,365.00
Chan, Jon	Senior Associate	\$580	16.4	\$9,512.00
Cherry, Nicholas	Senior Associate	\$775	1.4	\$1,085.00
Faett, Jack	Senior Associate	\$700	23.0	\$16,100.00
Gibbs, Connor	Senior Associate	\$650	0.9	\$585.00
Heath, Peyton	Senior Associate	\$775	10.6	\$8,215.00
Sunkara, Manasa	Senior Associate	\$580	0.9	\$522.00
Trent, Hudson	Senior Associate	\$725	3.3	\$2,392.50
Wilson, David	Senior Associate	\$615	2.7	\$1,660.50
Zabcik, Kathryn	Senior Associate	\$625	25.5	\$15,937.50

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024***

Francis, Luke	Associate	\$650	25.0	\$16,250.00
Jain, Heman	Associate	\$450	32.9	\$14,805.00
Kane, Alex	Associate	\$650	60.9	\$39,585.00
Krautheim, Sean	Associate	\$560	20.7	\$11,592.00
Mirando, Michael	Associate	\$625	35.6	\$22,250.00
Scott, Ryan	Associate	\$560	1.1	\$616.00
Smith, Cameron	Associate	\$625	56.3	\$35,187.50
Steers, Jeff	Associate	\$625	33.1	\$20,687.50
Ward, Kyle	Associate	\$556	48.0	\$26,688.00
Wiltgen, Charles	Associate	\$650	26.3	\$17,095.00
Witherspoon, Samuel	Associate	\$650	14.3	\$9,295.00
Agarwal, Pulkit	Analyst	\$475	21.4	\$10,165.00
Avdellas, Peter	Analyst	\$525	43.9	\$23,047.50
Chowdhury, Arisha	Analyst	\$450	41.7	\$18,765.00
Hubbard, Taylor	Analyst	\$500	40.4	\$20,200.00
Jogerst, Max	Analyst	\$475	24.6	\$11,685.00
Kumar, Aamaya	Analyst	\$450	24.4	\$10,980.00
Myers, Claire	Analyst	\$500	52.2	\$26,100.00
Paolinetti, Sergio	Analyst	\$475	22.5	\$10,687.50
Sekera, Aryaki	Analyst	\$450	41.4	\$18,630.00
Simoneaux, Nicole	Analyst	\$525	3.1	\$1,627.50
Stolyar, Alan	Analyst	\$500	38.9	\$19,450.00
Tenney, Bridger	Analyst	\$525	6.6	\$3,465.00
Thomas, Izabel	Analyst	\$450	25.0	\$11,250.00

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*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024*

Yang, Sharon	Analyst	\$500	47.3	\$23,650.00
			<hr/> 1320.0	<hr/> \$857,523.00
			<hr/>	<hr/>
		<i>Average Billing Rate</i>		<hr/> \$649.64 <hr/>

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*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024*

Communications Assist the Debtors with communication processes, communication documents and other creditor inquiries and responses.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	0.6	\$645.00
Mosley, Ed	Managing Director	\$1,425	0.6	\$855.00
Ryan, Laureen	Managing Director	\$1,150	0.3	\$345.00
			<u>1.5</u>	<u>\$1,845.00</u>
	<i>Average Billing Rate</i>			<u>\$1,230.00</u>

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024***

Contracts

Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contracts, potential contract assumptions and rejections, and contract rejection claims.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	3.8	\$4,275.00
Titus, Adam	Senior Director	\$1,025	0.5	\$512.50
Glustein, Steven	Director	\$825	0.5	\$412.50
LeGuen, Jonathon	Director	\$900	14.8	\$13,320.00
Mennie, James	Director	\$875	0.5	\$437.50
Faett, Jack	Senior Associate	\$700	8.1	\$5,670.00
LaPosta, Logan	Senior Associate	\$725	3.4	\$2,465.00
Bolduc, Jojo	Analyst	\$475	12.4	\$5,890.00
Clayton, Lance	Analyst	\$525	3.1	\$1,627.50
Ernst, Reagan	Analyst	\$475	3.3	\$1,567.50
Lockwood, Luke	Analyst	\$525	55.8	\$29,295.00
			<u>106.2</u>	<u>\$65,472.50</u>
				<u>\$616.50</u>
		<i>Average Billing Rate</i>		

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
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Court Hearings

Prepare for and participate in hearings before the United States Bankruptcy Court
for the District of Delaware.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	7.0	\$7,875.00
Coverick, Steve	Managing Director	\$1,075	7.0	\$7,525.00
Gordon, Robert	Managing Director	\$1,150	7.0	\$8,050.00
Johnston, David	Managing Director	\$1,100	7.0	\$7,700.00
Mosley, Ed	Managing Director	\$1,425	7.0	\$9,975.00
Brantley, Chase	Senior Director	\$950	7.0	\$6,650.00
Ramanathan, Kumanan	Senior Director	\$1,050	6.4	\$6,720.00
Titus, Adam	Senior Director	\$1,025	1.4	\$1,435.00
			49.8	\$55,930.00
		<i>Average Billing Rate</i>		\$1,123.09

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
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Creditor Cooperation

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Esposito, Rob	Senior Director	\$975	0.4	\$390.00
Ramanathan, Kumanan	Senior Director	\$1,050	0.2	\$210.00
Titus, Adam	Senior Director	\$1,025	0.5	\$512.50
LeGuen, Jonathon	Director	\$900	0.2	\$180.00
Lewandowski, Douglas	Director	\$875	0.4	\$350.00
LaPosta, Logan	Senior Associate	\$725	0.9	\$652.50
Slay, David	Associate	\$625	0.2	\$125.00
Paolinetti, Sergio	Analyst	\$475	0.5	\$237.50
Stockmeyer, Cullen	Analyst	\$525	1.6	\$840.00
			<u>4.9</u>	<u>\$3,497.50</u>
		<i>Average Billing Rate</i>		<u>\$713.78</u>

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024***

Disclosure Statement and Plan **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the Chapter 11 plan, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Chapter 11 plan and Disclosure Statement.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	32.6	\$36,675.00
Coverick, Steve	Managing Director	\$1,075	48.1	\$51,707.50
Gordon, Robert	Managing Director	\$1,150	34.5	\$39,675.00
Johnston, David	Managing Director	\$1,100	29.8	\$32,780.00
Mosley, Ed	Managing Director	\$1,425	52.5	\$74,812.50
Blanks, David	Senior Director	\$1,025	34.7	\$35,567.50
Brantley, Chase	Senior Director	\$950	35.3	\$33,535.00
Broskay, Cole	Senior Director	\$975	1.0	\$975.00
Ramanathan, Kumanan	Senior Director	\$1,050	21.8	\$22,890.00
Titus, Adam	Senior Director	\$1,025	3.0	\$3,075.00
Flynn, Matthew	Director	\$850	0.4	\$340.00
Glustein, Steven	Director	\$825	1.6	\$1,320.00
Hainline, Drew	Director	\$875	30.0	\$26,250.00
Kearney, Kevin	Director	\$875	14.0	\$12,250.00
LeGuen, Jonathon	Director	\$900	14.4	\$12,960.00
Lewandowski, Douglas	Director	\$875	1.4	\$1,225.00
Mennie, James	Director	\$875	1.6	\$1,400.00
Walia, Gaurav	Director	\$900	13.2	\$11,880.00

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***FTX Trading Ltd., et al.,
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Cherry, Nicholas	Senior Associate	\$775	3.7	\$2,867.50
Faett, Jack	Senior Associate	\$700	20.2	\$14,140.00
Heath, Peyton	Senior Associate	\$775	46.9	\$36,347.50
Jones, Mackenzie	Senior Associate	\$625	0.8	\$500.00
Sagen, Daniel	Senior Associate	\$775	1.5	\$1,162.50
Trent, Hudson	Senior Associate	\$725	54.1	\$39,222.50
Gonzalez, Johnny	Associate	\$700	56.9	\$39,830.00
Slay, David	Associate	\$625	7.1	\$4,437.50
Wiltgen, Charles	Associate	\$650	1.3	\$845.00
Bolduc, Jojo	Analyst	\$475	14.3	\$6,792.50
Ernst, Reagan	Analyst	\$475	4.8	\$2,280.00
Jogerst, Max	Analyst	\$475	40.1	\$19,047.50
Lockwood, Luke	Analyst	\$525	1.1	\$577.50
McGee, Charlie	Analyst	\$475	5.4	\$2,565.00
Motroni, Ava	Analyst	\$475	66.3	\$31,492.50
Paolinetti, Sergio	Analyst	\$475	1.7	\$807.50
Ribman, Tucker	Analyst	\$475	57.1	\$27,122.50
Selwood, Alexa	Analyst	\$525	5.2	\$2,730.00
Simoneaux, Nicole	Analyst	\$525	40.9	\$21,472.50
Sirek, Gabriel	Analyst	\$475	60.2	\$28,595.00
Stockmeyer, Cullen	Analyst	\$525	1.5	\$787.50
Stolyar, Alan	Analyst	\$500	12.1	\$6,050.00
Tenney, Bridger	Analyst	\$525	67.6	\$35,490.00

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*FTX Trading Ltd., et al.,
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	<div>940.7</div>	<div>\$724,480.00</div>
<i>Average Billing Rate</i>		<div>\$770.15</div>

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024***

Distributions Planning

Assist the Debtors and advisors with all Plan distribution related activities, including but not limited to, Plan distribution analyses, integration with Distribution Agents and other 3rd parties, and coordination with the JOLs.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Behnke, Thomas	Managing Director	\$1,200	1.6	\$1,920.00
Coverick, Steve	Managing Director	\$1,075	1.2	\$1,290.00
Gordon, Robert	Managing Director	\$1,150	4.7	\$5,405.00
Hertzberg, Julie	Managing Director	\$1,425	1.0	\$1,425.00
Mosley, Ed	Managing Director	\$1,425	2.0	\$2,850.00
Sielinski, Jeff	Managing Director	\$1,100	12.3	\$13,530.00
Esposito, Rob	Senior Director	\$975	6.3	\$6,142.50
Konig, Louis	Senior Director	\$965	35.8	\$34,547.00
Kwan, Peter	Senior Director	\$965	3.6	\$3,474.00
Mohammed, Azmat	Senior Director	\$975	28.0	\$27,300.00
Ramanathan, Kumanan	Senior Director	\$1,050	16.6	\$17,430.00
Zatz, Jonathan	Senior Director	\$965	3.2	\$3,088.00
Chamma, Leandro	Director	\$800	10.6	\$8,480.00
Flynn, Matthew	Director	\$850	61.6	\$52,360.00
Hainline, Drew	Director	\$875	1.2	\$1,050.00
Kearney, Kevin	Director	\$875	7.9	\$6,912.50
Lewandowski, Douglas	Director	\$875	29.8	\$26,075.00
Lucas, Emmet	Director	\$825	31.2	\$25,740.00

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***FTX Trading Ltd., et al.,
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Walia, Gaurav	Director	\$900	24.9	\$22,410.00
Pestano, Kyle	Manager	\$700	29.8	\$20,860.00
Gibbs, Connor	Senior Associate	\$650	37.4	\$24,310.00
Sagen, Daniel	Senior Associate	\$775	11.0	\$8,525.00
Wilson, David	Senior Associate	\$615	0.4	\$246.00
Zabcik, Kathryn	Senior Associate	\$625	8.3	\$5,187.50
Francis, Luke	Associate	\$650	2.7	\$1,755.00
Jauregui, Stefon	Associate	\$650	9.4	\$6,110.00
Krautheim, Sean	Associate	\$560	7.5	\$4,200.00
Witherspoon, Samuel	Associate	\$650	66.7	\$43,355.00
Bolduc, Jojo	Analyst	\$475	1.6	\$760.00
Myers, Claire	Analyst	\$500	1.0	\$500.00
Tenney, Bridger	Analyst	\$525	0.9	\$472.50
Tresser, Miles	Analyst	\$475	52.9	\$25,127.50
			513.1	\$402,837.50
				\$785.11
			<i>Average Billing Rate</i>	

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024*

Employee Matters	Assist the Debtors with employee communications, employee compensation and benefits, and related matters.
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<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	2.0	\$2,250.00
Simoneaux, Nicole	Analyst	\$525	10.3	\$5,407.50
			12.3	\$7,657.50
				\$622.56

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024***

Government and Regulatory Data Requests	Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.
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<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Grosvenor, Robert	Managing Director	\$1,070	0.7	\$749.00
Mohammed, Azmat	Senior Director	\$975	0.4	\$390.00
Flynn, Matthew	Director	\$850	2.2	\$1,870.00
Lowe, Sam	Director	\$715	4.6	\$3,289.00
Karnik, Noorita	Analyst	\$480	2.0	\$960.00
			9.9	\$7,258.00
				\$733.13

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024*

Liquidation Analysis

Preparation of hypothetical liquidation analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	4.5	\$4,837.50
Heath, Peyton	Senior Associate	\$775	0.9	\$697.50
Tenney, Bridger	Analyst	\$525	2.0	\$1,050.00
			<hr/> 7.4 <hr/>	<hr/> \$6,585.00 <hr/>
	<i>Average Billing Rate</i>			<hr/> \$889.86 <hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024***

Motions and Related Support **Assist the Debtors on various motions filed, and on entry of orders to implement required reporting and other activities contemplated by the various filed motions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	2.2	\$2,475.00
Coverick, Steve	Managing Director	\$1,075	2.2	\$2,365.00
Gordon, Robert	Managing Director	\$1,150	2.2	\$2,530.00
Johnston, David	Managing Director	\$1,100	4.5	\$4,950.00
Mosley, Ed	Managing Director	\$1,425	2.4	\$3,420.00
Blanks, David	Senior Director	\$1,025	2.2	\$2,255.00
Esposito, Rob	Senior Director	\$975	0.5	\$487.50
Ramanathan, Kumanan	Senior Director	\$1,050	8.7	\$9,135.00
Walia, Gaurav	Director	\$900	42.0	\$37,800.00
Sagen, Daniel	Senior Associate	\$775	9.0	\$6,975.00
Jauregui, Stefon	Associate	\$650	64.2	\$41,730.00
Tresser, Miles	Analyst	\$475	5.4	\$2,565.00
			145.5	\$116,687.50
<i>Average Billing Rate</i>				\$801.98

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*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
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Non-working Travel (Billed at 50%) Fifty percent of non-working travel time in excess of normal travel to and from Debtors' offices and / or Court Hearings.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Behnke, Thomas	Managing Director	\$1,200	2.0	\$2,400.00
Blanks, David	Senior Director	\$1,025	2.5	\$2,562.50
Ramanathan, Kumanan	Senior Director	\$1,050	2.4	\$2,520.00
			6.9	\$7,482.50
				\$1,084.42

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024*

Solicitation Assist in solicitation specific tasks related to planning, plan class assignments, tabulation, IT/technical coordination of electronic solicitation, reporting/disclosure requirements, and other tasks related to the solicitation of votes in favor/against the Plan.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Avdellas, Peter	Analyst	\$525	2.2	\$1,155.00
Simoneaux, Nicole	Analyst	\$525	1.7	\$892.50
			3.9	\$2,047.50
				\$525.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024***

Tax Initiatives**Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Howe, Christopher	Managing Director	\$1,475	46.3	\$68,292.50
Jacobs, Kevin	Managing Director	\$1,475	1.3	\$1,917.50
Kotarba, Chris	Managing Director	\$1,425	0.4	\$570.00
Liguori, Albert	Managing Director	\$1,425	3.4	\$4,845.00
Roche, Matthew	Managing Director	\$1,425	1.6	\$2,280.00
Ulyanenko, Andrey	Managing Director	\$1,425	25.3	\$36,052.50
Wiseberg, Stan	Senior Advisor	\$1,425	15.9	\$22,657.50
Arhos, Nikos	Senior Director	\$1,050	0.5	\$525.00
Cornetta, Luke	Senior Director	\$1,050	8.9	\$9,345.00
LeDonne, Haley	Senior Director	\$1,050	27.1	\$28,455.00
McBee, Nicholas	Senior Director	\$1,050	18.6	\$19,530.00
Mohammed, Azmat	Senior Director	\$975	3.0	\$2,925.00
Titus, Adam	Senior Director	\$1,025	0.2	\$205.00
Zimet, Lee	Senior Director	\$1,050	1.3	\$1,365.00
Flynn, Matthew	Director	\$850	1.2	\$1,020.00
Ford, Abigail	Director	\$925	1.7	\$1,572.50
Kearney, Kevin	Director	\$875	0.2	\$175.00
Mennie, James	Director	\$875	0.8	\$700.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2024 through October 8, 2024***

Baker, Oliver	Manager	\$875	0.2	\$175.00
Baldwin, Evan	Manager	\$875	2.5	\$2,187.50
Constantinou, Demetrious	Manager	\$875	10.4	\$9,100.00
Marino Melendez, Laura	Manager	\$875	0.2	\$175.00
Arah, Alijah	Senior Associate	\$800	56.2	\$44,960.00
Faett, Jack	Senior Associate	\$700	2.2	\$1,540.00
Garcia, Carolina	Senior Associate	\$800	0.3	\$240.00
Parker, Brandon	Senior Associate	\$800	0.9	\$720.00
Chen, Jamie	Assoicate	\$675	25.1	\$16,942.50
Mays, Makenzie	Associate	\$675	5.8	\$3,915.00
Pryor, Trey	Associate	\$675	3.2	\$2,160.00
Zhang, Irene	Associate	\$675	22.9	\$15,457.50
Ernst, Reagan	Analyst	\$475	3.9	\$1,852.50
			291.5	\$301,857.50
			Average Billing Rate	\$1,035.53

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Accounting

Professional	Date	Hours	Activity
Ernst, Reagan	10/3/2024	1.7	Organize financing documents and tx hashes for equity and token agreements in data site
Faett, Jack	10/3/2024	1.6	Prepare ownership interest rollforward for venture investment
Ernst, Reagan	10/4/2024	1.4	Organize legal documents and purchase agreements to reconcile with venture book investment master in box data site
Broskay, Cole	10/7/2024	0.6	Respond to questions from internal accounting team regarding balances attributable to certain locked tokens
Faett, Jack	10/8/2024	0.6	Analyze blockchain data for funding of newly identified venture investments
Subtotal		5.9	

Asset Sales

Professional	Date	Hours	Activity
Cherry, Nicholas	10/1/2024	1.2	Review of recent token vestings in order to provide guidance on tokens ready to be claimed by the estate
Cherry, Nicholas	10/1/2024	2.2	Confirm the status of frozen accounts and vesting schedules across multiple token positions
Cherry, Nicholas	10/1/2024	1.8	Review locked token positions to identify which positions are related to venture contracts or market making loans
Cherry, Nicholas	10/1/2024	1.6	Validate token receiving wallets for locked token positions
Flynn, Matthew	10/1/2024	0.6	Review customer NDA edits for management of debtor
Flynn, Matthew	10/1/2024	0.7	Create customer analysis for management in relation to sale of debtor assets
Flynn, Matthew	10/1/2024	0.6	Update asset sales tracker for management
Mennie, James	10/1/2024	1.6	Review draft tearsheet on equity investment prepared by N. Cherry (A&M)
Mennie, James	10/1/2024	1.1	Review calculations for estimated re-investment into SAFE investment
Mennie, James	10/1/2024	0.9	Update summary overview of venture loan investment to share with J. Croke (S&C)
Mennie, James	10/1/2024	1.1	Email correspondence with J. Croke (S&C) re: confidentiality agreement received from equity investment
Paolinetti, Sergio	10/1/2024	0.3	Update venture token model with latest receipts related to token investments
Paolinetti, Sergio	10/1/2024	0.4	Update vesting schedule for certain item in a counter proposal for global settlement dispute
Paolinetti, Sergio	10/1/2024	0.8	Perform DLOM valuation analysis for certain token investment in dispute
Ramanathan, Kumanan	10/1/2024	0.6	Review of upcoming locked token sale pricing analytics and provide feedback

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ramanathan, Kumanan	10/1/2024	0.6	Review of various communications from interested buyers for digital asset tokens
Sagen, Daniel	10/1/2024	0.6	Review token foundation consent agreement, document questions re: token sale process for review
Sagen, Daniel	10/1/2024	0.3	Correspondence with data team regarding token pricing request to assist with upcoming asset sale
Sagen, Daniel	10/1/2024	1.2	Create reporting template to track bids received for upcoming asset sale
Cherry, Nicholas	10/2/2024	2.4	Draft an overview of the status of multiple locked token position in response to a due diligence request for updates
Cherry, Nicholas	10/2/2024	0.8	Prepare summary of ongoing third-party investor negotiations
Ernst, Reagan	10/2/2024	1.8	Review tearsheet created by J. Scott (A&M) re: equity position with outstanding SAFE cancelation agreement
Ernst, Reagan	10/2/2024	1.8	Review legal and transaction documents detailing options for cash or share consideration of equity investee post merger
Flynn, Matthew	10/2/2024	0.8	Review and summarize customer token holdings and FTX activity for management
Flynn, Matthew	10/2/2024	0.9	Review and summarize digital asset purchaser background report for management
Mennie, James	10/2/2024	0.7	Review tearsheet of genetic vector platform venture equity investment prepared by L. Clayton (A&M)
Mennie, James	10/2/2024	1.5	Provide comments to N. Cherry (A&M) re: proposed reorganization of equity investment
Mennie, James	10/2/2024	2.2	Revise tearsheet on proposed reorganization of equity investment
Mennie, James	10/2/2024	2.1	Email correspondence with E. Tu (PWP), J. MacDonald (S&C) re: transaction structure of proposed return of capital
Ramanathan, Kumanan	10/2/2024	0.3	Review of specific NDA for locked token party and provide approval
Ramanathan, Kumanan	10/2/2024	0.4	Correspondence with K. Ramanathan and D. Sagen (A&M) to discuss token sales offers and reporting
Ramanathan, Kumanan	10/2/2024	0.4	Review of locked token sales analysis file and provide comments
Ramanathan, Kumanan	10/2/2024	0.4	Correspond with M. Cilia (FTX) to discuss GBTC matter and review of relevant materials
Sagen, Daniel	10/2/2024	0.4	Correspondence with M. Diodato (FTI) to review token sales reporting template
Sagen, Daniel	10/2/2024	0.4	Correspondence with K. Ramanathan and D. Sagen (A&M) to discuss token sales offers and reporting
Sagen, Daniel	10/2/2024	1.3	Prepare token bid summary for asset sale and distribute with Management and creditor advisors
Sagen, Daniel	10/2/2024	0.8	Review bid tracker from Galaxy, populate data into external reporting template

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	10/2/2024	0.6	Call with A. Titus, and S. Glustein (A&M) to discuss valuation methodology relating to select token settlement offer
Cherry, Nicholas	10/3/2024	1.1	Review status of an ongoing sale process, documenting initial market interest and valuation estimates
Cherry, Nicholas	10/3/2024	1.9	Evaluate potential recovery estimates compared to offers received for certain Alameda venture positions
Cherry, Nicholas	10/3/2024	0.5	Summarize recent valuation metrics from past funding rounds and potential sale offers for an Alameda portfolio company
Coverick, Steve	10/3/2024	0.3	Follow up discussion regarding crypto sales with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI)
Coverick, Steve	10/3/2024	0.2	Participate in crypto sales update call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI), C. Rhine and others (Galaxy)
Dalglish, Elizabeth	10/3/2024	0.8	Prepare updated contractor agreements for certain FTX Japan Holdings contractors to be signed by K. Knipp (FTX)
Flynn, Matthew	10/3/2024	0.7	Review CPSA NDA agreement for S&C for asset sales
Mennie, James	10/3/2024	1.9	Review transaction notice as part of review of re-investment of SAFE investment
Mosley, Ed	10/3/2024	0.3	Follow up discussion regarding crypto sales with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI)
Mosley, Ed	10/3/2024	0.2	Participate in crypto sales update call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI), C. Rhine and others (Galaxy)
Paolinetti, Sergio	10/3/2024	0.7	Correspondence with Galaxy regarding DLOM assumptions for token valuation efforts
Ramanathan, Kumanan	10/3/2024	0.2	Call with C. Rhine (Galaxy) to discuss digital asset final approved bids
Ramanathan, Kumanan	10/3/2024	0.4	Correspond with token issuer re: legal matter and review of relevant materials
Ramanathan, Kumanan	10/3/2024	0.3	Follow up discussion regarding crypto sales with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI)
Ramanathan, Kumanan	10/3/2024	0.2	Participate in crypto sales update call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI), C. Rhine and others (Galaxy)
Ramanathan, Kumanan	10/3/2024	0.4	Correspond with J. Ray (FTX) re: locked token sales process and review of relevant materials
Sagen, Daniel	10/3/2024	0.8	Prepare summary analysis comparing various asset bids to plan projections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Asset Sales

Professional	Date	Hours	Activity
Sagen, Daniel	10/3/2024	0.2	Participate in crypto sales update call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI), C. Rhine and others (Galaxy)
Sagen, Daniel	10/3/2024	0.3	Follow up discussion regarding crypto sales with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI)
Paolinetti, Sergio	10/4/2024	1.3	Cross reference token quantities variance from Coin Reports to sales and venture token model data
Ramanathan, Kumanan	10/4/2024	0.3	Review of comments re: locked token digital asset sale matter
Ramanathan, Kumanan	10/4/2024	0.6	Review of monthly trading reports and digital asset sale minutes and distribute to J. Ray (FTX)
Ramanathan, Kumanan	10/6/2024	0.6	Review of final purchase and sale agreements for locked tokens and correspond with counsel and J. Ray (FTX) re: execution
Sagen, Daniel	10/6/2024	0.2	Prepare redline of final asset sale agreement for review and execution by J. Ray (FTX)
Flynn, Matthew	10/7/2024	0.7	Review crypto purchaser NDA markup for S&C
Paolinetti, Sergio	10/7/2024	0.3	Correspondence with Galaxy regarding recent locked and unlocked token receipts
Simoneaux, Nicole	10/7/2024	2.9	Investigate treatment of prepetition accrued leave and vacation amounts for FTX EU sale scenario analysis
Stockmeyer, Cullen	10/7/2024	0.7	Review crypto sales activity for update related to weekly tracking of venture investment token receivables plan tracking
Cherry, Nicholas	10/8/2024	1.8	Conduct analysis on token position liquidity to assess potential recovery values for locked assets
Cherry, Nicholas	10/8/2024	1.6	Verify vesting dates for certain token positions in response to a Sygnia due diligence request
Cherry, Nicholas	10/8/2024	1.4	Validate tokens locked on exchanges in response to a Sygnia due diligence request
Cherry, Nicholas	10/8/2024	1.7	Prepare listing of claims associated with token collections that are being managed by Sygnia
Cherry, Nicholas	10/8/2024	0.8	Update records for tokens managed by Sygnia, including locked status and expected release dates
Cherry, Nicholas	10/8/2024	1.1	Provide status updates for certain locked token positions in response to a Sygnia due diligence request
Ernst, Reagan	10/8/2024	1.3	Revise footnotes and commentary for certain equity investment tearsheet with payout options
Ernst, Reagan	10/8/2024	2.4	Revise de minimis offer and merge and acquisition slides for recent bids on equity and token position
Ernst, Reagan	10/8/2024	2.2	Review tearsheet for equity position re: SAFE funding offer and potential share conversion split
Glustein, Steven	10/8/2024	1.2	Review tearsheet presentation regarding buy-back offer relating to select equity investment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	10/8/2024	0.9	Provide comments on tearsheet presentation regarding buy-back offer relating to select equity investment
Gonzalez, Johnny	10/8/2024	1.8	Collaborate with J. Gonzalez, T. Ribman, A. Motroni, & G. Sirek (A&M) re: discussion of variances in the low recovery 5/5 Plan to the monetized numbers
Gonzalez, Johnny	10/8/2024	2.4	Collaborate with J. Gonzalez, T. Ribman, & G. Sirek (A&M) re: creation of new monetization timeline forecast for Plan monetization refresh
Gonzalez, Johnny	10/8/2024	2.6	Collaborate with J. Gonzalez, T. Ribman, A. Motroni, & G. Sirek (A&M) re: creation of new investment bridge for distribution refresh
LaPosta, Logan	10/8/2024	1.6	Call with J. LeGuen, L. LaPosta, D. Slay, and C. McGee (A&M) to discuss on going plan monetization process improvements
LeGuen, Jonathon	10/8/2024	1.6	Call with J. LeGuen, L. LaPosta, D. Slay, and C. McGee (A&M) to discuss on going plan monetization process improvements
McGee, Charlie	10/8/2024	1.6	Call with J. LeGuen, L. LaPosta, D. Slay, and C. McGee (A&M) to discuss on going plan monetization process improvements
Mennie, James	10/8/2024	0.4	Email correspondence with A. Titus (A&M) re: outstanding items for J. Ray (FTX) to sign
Mennie, James	10/8/2024	1.6	Review return of capital summary notice received from equity investment
Mennie, James	10/8/2024	0.9	Email correspondence with J. MacDonald (S&C) re: return of capital of equity investment
Mennie, James	10/8/2024	0.3	Email correspondence with E. Tu (PWP) re: transfer of equity shares to sale
Mennie, James	10/8/2024	0.6	Email correspondence with counsel of equity investment re: authorized signatories for return of capital
Mennie, James	10/8/2024	0.7	Email correspondence with R. Ernst (A&M) re: return of capital tearsheet
Mennie, James	10/8/2024	2.3	Update tearsheet of equity investment with return of capital
Motroni, Ava	10/8/2024	1.9	Remove specific tokens from spot price dashboard for plan monetization update
Motroni, Ava	10/8/2024	2.6	Collaborate with J. Gonzalez, T. Ribman, A. Motroni, & G. Sirek (A&M) re: creation of new investment bridge for distribution refresh
Motroni, Ava	10/8/2024	1.8	Collaborate with J. Gonzalez, T. Ribman, A. Motroni, & G. Sirek (A&M) re: discussion of variances in the low recovery 5/5 Plan to the monetized numbers
Ribman, Tucker	10/8/2024	2.4	Collaborate with J. Gonzalez, T. Ribman, & G. Sirek (A&M) re: creation of new monetization timeline forecast for Plan monetization refresh
Ribman, Tucker	10/8/2024	2.6	Collaborate with J. Gonzalez, T. Ribman, A. Motroni, & G. Sirek (A&M) re: creation of new investment bridge for distribution refresh
Ribman, Tucker	10/8/2024	1.8	Collaborate with J. Gonzalez, T. Ribman, A. Motroni, & G. Sirek (A&M) re: discussion of variances in the low recovery 5/5 Plan to the monetized numbers
Ribman, Tucker	10/8/2024	0.9	Reconcile proceeds from digital asset sales for inputs as of 9/27

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Asset Sales

Professional	Date	Hours	Activity
Sirek, Gabriel	10/8/2024	2.4	Collaborate with J. Gonzalez, T. Ribman, & G. Sirek (A&M) re: creation of new monetization timeline forecast for Plan monetization refresh
Sirek, Gabriel	10/8/2024	2.6	Collaborate with J. Gonzalez, T. Ribman, A. Motroni, & G. Sirek (A&M) re: creation of new investment bridge for distribution refresh
Sirek, Gabriel	10/8/2024	1.8	Collaborate with J. Gonzalez, T. Ribman, A. Motroni, & G. Sirek (A&M) re: discussion of variances in the low recovery 5/5 Plan to the monetized numbers
Slay, David	10/8/2024	1.6	Call with J. LeGuen, L. LaPosta, D. Slay, and C. McGee (A&M) to discuss on going plan monetization process improvements
Slay, David	10/8/2024	0.6	Develop Cash commentary for WE 10/4 plan monetization supporting schedule
Slay, David	10/8/2024	2.1	Update crypto bank to plan monetization reconciliation for WE 10/4 plan materials
Subtotal		117.1	

Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	10/1/2024	1.4	Review trading history related to BNB in third party exchanges
Cox, Allison	10/1/2024	1.8	Document review in relation to Project 1931 third party exchange accounts holding BNB
Dobbs, Aaron	10/1/2024	2.3	Continue the review of targeted searches related to the 1Password database for outstanding debtor funds
Dobbs, Aaron	10/1/2024	2.2	Review of targeted searches related to the 1Password database for outstanding debtor funds
Lucas, Emmet	10/1/2024	1.5	Call with E. Lucas, L. Ryan, P. McGrath (A&M), B. Bakemeyer, A. Chase, C. West, L. Miranda (W&C), J. Labella (Alix), S. Rand, E. Kapur (QE) to discuss follow up questions regarding solvency analysis
McGrath, Patrick	10/1/2024	1.5	Call with E. Lucas, L. Ryan, P. McGrath (A&M), B. Bakemeyer, A. Chase, C. West, L. Miranda (W&C), J. Labella (Alix), S. Rand, E. Kapur (QE) to discuss follow up questions regarding solvency analysis
McGrath, Patrick	10/1/2024	1.9	Perform background research on potential Debtor investment into Vires.Finance and related transactions
McGrath, Patrick	10/1/2024	1.7	Analyze and research IP addresses included in communications related to Project 1931
McGrath, Patrick	10/1/2024	0.3	Call with L. Ryan, P. McGrath (A&M) to discuss follow up Project 1931 document review
Ryan, Laureen	10/1/2024	0.4	Correspond with A&M on assets in Alameda's Vires.Finance Wallet investigation
Ryan, Laureen	10/1/2024	0.2	Correspond with A&M on updated progress related to FTX Japan Communications to Relativity
Ryan, Laureen	10/1/2024	0.3	Call with L. Ryan, P. McGrath (A&M) to discuss follow up Project 1931 document review

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	10/1/2024	0.3	Correspond with DI on progress related to 1Password investigation
Ryan, Laureen	10/1/2024	1.5	Call with E. Lucas, L. Ryan, P. McGrath (A&M), B. Bakemeyer, A. Chase, C. West, L. Miranda (W&C), J. Labella (Alix), S. Rand, E. Kapur (QE) to discuss follow up questions regarding solvency analysis
Ryan, Laureen	10/1/2024	0.2	Correspond with DI workstream on balance sheet reconstruction inquiries
Scott, Ryan	10/1/2024	1.4	Analysis of Debtor Wallet Addresses for 1Password
Scott, Ryan	10/1/2024	2.5	Review of documentation for 1Password - Exchanges
Scott, Ryan	10/1/2024	2.6	Review of documentation for 1Password - Wallet Analysis - Copper
Shanahan, Michael	10/1/2024	0.6	Review updated memo related to Prager claims
Shanahan, Michael	10/1/2024	0.7	Review documents supporting updated memo regarding Prager
Blanchard, Madison	10/2/2024	0.2	Meeting with P. McGrath, A. Cox, M. Blanchard (A&M) to discuss updates to Project 1931 analysis presentations to be shared
Blanchard, Madison	10/2/2024	0.4	Meeting with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding stand up of workstream related to potential avoidance action
Blanchard, Madison	10/2/2024	0.6	Review presentation relating to market manipulation in regards to Project 1931 analysis
Canale, Alex	10/2/2024	0.8	Review documents relating to investigation into 3rd party exchange platform
Canale, Alex	10/2/2024	0.4	Meeting with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding stand up of workstream related to potential avoidance action
Canale, Alex	10/2/2024	0.9	Review summary of payments made to former FTX Japan employee and edit
Chambers, Henry	10/2/2024	0.3	Correspondence with S&C regarding potential avoidance action
Chan, Jon	10/2/2024	2.7	Investigate activity related to specific address for internal request
Chan, Jon	10/2/2024	2.7	Investigate activity related to specific token for internal request
Cox, Allison	10/2/2024	0.5	Call with P. McGrath and A. Cox (A&M) regarding Vires document review
Cox, Allison	10/2/2024	2.5	Review third party exchange data in relation to Vires Finance funding
Cox, Allison	10/2/2024	2.4	Create saved searches related to document review re: Vires Finance
Cox, Allison	10/2/2024	2.6	Document review in relation to Vires Finance account funding

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	10/2/2024	0.3	Call with P. McGrath and A. Cox (A&M) regarding Vires stablecoin tracing
Cox, Allison	10/2/2024	0.4	Call with P. McGrath, A. Cox, and R. Scott (A&M) regarding Vires document review
Cox, Allison	10/2/2024	0.1	Call with A. Cox and M. Ebrey (A&M) regarding Vires Stablecoin tracing
Cox, Allison	10/2/2024	0.2	Meeting with P. McGrath, A. Cox, M. Blanchard (A&M) to discuss updates to Project 1931 analysis presentations to be shared
Cox, Allison	10/2/2024	0.4	Meeting with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding stand up of workstream related to potential avoidance action
Dobbs, Aaron	10/2/2024	1.3	Review of STR04 database for JumpTrading accounts for verification of account ownership
Dobbs, Aaron	10/2/2024	1.7	Continue to review of STR04 database for JumpTrading accounts for verification of account ownership
Ebrey, Mason	10/2/2024	0.1	Call with A. Cox and M. Ebrey (A&M) regarding Vires Stablecoin tracing
Ebrey, Mason	10/2/2024	2.3	Search in Relativity for documents related to debtor funds held on third party exchange
Gosau, Tracy	10/2/2024	1.2	Review underlying pre-petition payment support for Seth Melamad
Hoffer, Emily	10/2/2024	0.9	Review payments made to insider for a quality control check
Konig, Louis	10/2/2024	0.3	Call with L. Konig and P. McGrath (A&M) regarding questions on IP addresses and codebase related to Project 1931
Lee, Julian	10/2/2024	0.2	Review of Signature due diligence research memo
McGrath, Patrick	10/2/2024	0.4	Meeting with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding stand up of workstream related to potential avoidance action
McGrath, Patrick	10/2/2024	1.4	Perform searches on Relativity to identify documents related to Debtors' relationship with Vires.Finance
McGrath, Patrick	10/2/2024	0.5	Call with P. McGrath and A. Cox (A&M) regarding Vires document review
McGrath, Patrick	10/2/2024	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding investigation into debtor funds held on third party platform
McGrath, Patrick	10/2/2024	0.4	Call with P. McGrath, A. Cox, and R. Scott (A&M) regarding Vires document review
McGrath, Patrick	10/2/2024	1.1	Review information provided by S&C and Sygnia related to Debtors interaction with Vires.Finance
McGrath, Patrick	10/2/2024	0.2	Meeting with P. McGrath, A. Cox, M. Blanchard (A&M) to discuss updates to Project 1931 analysis presentations to be shared
McGrath, Patrick	10/2/2024	0.3	Call with P. McGrath and A. Cox (A&M) regarding Vires stablecoin tracing
McGrath, Patrick	10/2/2024	0.3	Call with L. Konig and P. McGrath (A&M) regarding questions on IP addresses and codebase related to Project 1931

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	10/2/2024	0.2	Review weekly plan confirmation deck and correspond with A&M for updates related thereto
Ryan, Laureen	10/2/2024	0.3	Correspond with DI team on FTX Japan claim related analysis
Ryan, Laureen	10/2/2024	0.4	Correspond with DI team on information relevant to Alameda's Vires.Finance Wallet investigation
Ryan, Laureen	10/2/2024	0.3	Correspond with DI team on investigation into assets related to Waves.Vires
Scott, Ryan	10/2/2024	2.8	Review documentation for Waves transactions
Scott, Ryan	10/2/2024	0.4	Call with P. McGrath, A. Cox, and R. Scott (A&M) regarding Vires document review
Trent, Hudson	10/2/2024	1.4	Prepare initial listing of pending avoidance actions for advisor reference
Blanchard, Madison	10/3/2024	1.3	Review data and information relating to status of current ongoing avoidance action matters and plan next steps
Canale, Alex	10/3/2024	0.6	Edit summary of payments made to former FTX Japan employee
Canale, Alex	10/3/2024	0.7	Correspond with A&M team regarding payments made to third party exchange platform
Canale, Alex	10/3/2024	0.7	Review and update deck with respect to BNB tracing
Cox, Allison	10/3/2024	0.3	Call with A. Cox and M. Ebrey (A&M) regarding tracing of debtor funding for third party exchange
Cox, Allison	10/3/2024	2.4	Review blockchain records in relation to Wave exchange bridge
Cox, Allison	10/3/2024	2.7	Draft deck in relation to relationship between the debtors and Vires Finance
Cox, Allison	10/3/2024	2.9	Document review in relation to Wave exchange bridge
Dobbs, Aaron	10/3/2024	2.4	Review of STR04 database for Clear Junction accounts for verification of account ownership
Dobbs, Aaron	10/3/2024	1.4	Continue to review of STR04 database for Clear Junction accounts for verification of account ownership
Ebrey, Mason	10/3/2024	0.3	Call with A. Cox and M. Ebrey (A&M) regarding tracing of debtor funding for third party exchange
McGrath, Patrick	10/3/2024	0.4	Call with Q. Lowdermilk, L. Lambert, P. McGrath (A&M) regarding identified blockchain information associated with tracing request
Ryan, Laureen	10/3/2024	0.9	Correspond with A&M on Project 1931 investigation jurisdiction and tracing analysis
Ryan, Laureen	10/3/2024	0.8	Correspond with A&M on investigation on assets in Alameda's Vires.Finance Wallet
Ryan, Laureen	10/3/2024	0.3	Correspond with W&C and A&M on Project 1931 investigation updated tracing analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	10/3/2024	0.2	Correspond with W&C and A&M on updates on Project 1931 searches and document review
Scott, Ryan	10/3/2024	2.8	Prepare slide deck related to Waves transaction
Scott, Ryan	10/3/2024	0.9	Review of Vires Whitepapers and summary
Blanchard, Madison	10/4/2024	0.3	Call with L. Ryan, A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding update to Project 1931 analysis presentation and additional findings
Blanchard, Madison	10/4/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) to discuss update on recent avoidance action investigation and interim progress
Canale, Alex	10/4/2024	0.8	Call with L. Ryan, A. Canale, P. McGrath, E. Lucas (A&M), C. West. B. Bakemeyer, A. Chase, and L. Miranda (W&C) regarding analysis of asset tracing related to Project 1931
Canale, Alex	10/4/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) to discuss update on recent avoidance action investigation and interim progress
Canale, Alex	10/4/2024	0.3	Call with L. Ryan, A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding update to Project 1931 analysis presentation and additional findings
Cox, Allison	10/4/2024	1.3	Document review to external debtor communications with Vires
Cox, Allison	10/4/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) to discuss update on recent avoidance action investigation and interim progress
Cox, Allison	10/4/2024	1.4	Document review in relation to employee jurisdictions for Project 1931 analysis
Cox, Allison	10/4/2024	2.1	Update Vires summary in relation to debtor communications
Cox, Allison	10/4/2024	2.8	Review internal communications regarding Vires relationship
Cox, Allison	10/4/2024	0.3	Call with L. Ryan, A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding update to Project 1931 analysis presentation and additional findings
Dobbs, Aaron	10/4/2024	1.0	Review of STR04 database for Debtor parties related to Clear Junction accounts
Hainline, Drew	10/4/2024	0.3	Review discovery timelines to support open preference cases
Lucas, Emmet	10/4/2024	0.8	Call with L. Ryan, A. Canale, P. McGrath, E. Lucas (A&M), C. West. B. Bakemeyer, A. Chase, and L. Miranda (W&C) regarding analysis of asset tracing related to Project 1931
McGrath, Patrick	10/4/2024	1.7	Research for Project 1931 investigation claim
McGrath, Patrick	10/4/2024	1.1	Review summary of findings related to Debtors interaction with Vires.Finance

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Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	10/4/2024	0.3	Call with L. Ryan, A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding update to Project 1931 analysis presentation and additional findings
McGrath, Patrick	10/4/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) to discuss update on recent avoidance action investigation and interim progress
McGrath, Patrick	10/4/2024	0.8	Call with L. Ryan, A. Canale, P. McGrath, E. Lucas (A&M), C. West. B. Bakemeyer, A. Chase, and L. Miranda (W&C) regarding analysis of asset tracing related to Project 1931
Ramanathan, Kumanan	10/4/2024	0.4	Call with L. Ryan, K. Ramanathan (A&M) to discuss CFTC liability
Ryan, Laureen	10/4/2024	0.3	Correspond with A&M on updated findings for FTX Japan Payments
Ryan, Laureen	10/4/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) to discuss update on recent avoidance action investigation and interim progress
Ryan, Laureen	10/4/2024	0.3	Call with L. Ryan, A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding update to Project 1931 analysis presentation and additional findings
Ryan, Laureen	10/4/2024	0.7	Correspond with A&M on investigation on assets in Alameda's Vires.Finance Wallet
Ryan, Laureen	10/4/2024	0.4	Correspond with A&M on updates to draft Signature Bank memo and review attachment thereto
Ryan, Laureen	10/4/2024	0.8	Call with L. Ryan, A. Canale, P. McGrath, E. Lucas (A&M), C. West. B. Bakemeyer, A. Chase, and L. Miranda (W&C) regarding analysis of asset tracing related to Project 1931
Ryan, Laureen	10/4/2024	0.9	Review and edit summary of possible experts for avoidance matters
Ryan, Laureen	10/4/2024	0.4	Call with L. Ryan, K. Ramanathan (A&M) to discuss CFTC liability
Ryan, Laureen	10/4/2024	0.2	Correspond with S&C and A&M on FTX Japan Payments summary
Ryan, Laureen	10/4/2024	0.7	Correspond with A&M on possible experts for avoidance matters
Ryan, Laureen	10/4/2024	0.2	Correspond with W&C and A&M on Project 1931 related documents for review
Scott, Ryan	10/4/2024	2.4	Prepare slides related to project 1931 investigation
Scott, Ryan	10/4/2024	2.7	Research for project 1931 investigation
Scott, Ryan	10/4/2024	0.8	Updates to project 1931 slides based on feedback
Shanahan, Michael	10/4/2024	1.3	Review revised memo and supporting documents related to Signature findings
Ryan, Laureen	10/5/2024	0.7	Correspond with DI team on hash tags for various transactions related to Alameda's Vires.Finance Wallet

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	10/6/2024	0.6	Correspond with A&M team regarding tracing of transfers to third party exchange
Ryan, Laureen	10/6/2024	0.8	Correspond with DI team on hash tags for various transactions related to Alameda's Vires.Finance Wallet
Blanchard, Madison	10/7/2024	1.9	Perform document review for ongoing avoidance action and potential claim relating to assets held off exchange
Canale, Alex	10/7/2024	0.1	Correspond with A&M team regarding third party exchange tracing analysis
Cox, Allison	10/7/2024	2.3	Document review in relation to Vires account borrow health
Cox, Allison	10/7/2024	2.6	Document review in relation to external debtor communications referencing Vires relationship
Cox, Allison	10/7/2024	2.9	Document review in relation to internal debtor communications referencing Vires relationship
Lee, Julian	10/7/2024	0.6	Correspond with team regarding updated Signature bank due diligence memo
McGrath, Patrick	10/7/2024	1.3	Review deliverable from Crypto tracing team regarding transfers to Waves blockchain
Ryan, Laureen	10/7/2024	0.3	Correspond with DI team on confirmation hearing results
Ryan, Laureen	10/7/2024	0.1	Correspond with DI team on revised draft Signature Bank memo
Ryan, Laureen	10/7/2024	0.4	Correspond with DI team on table for hash tags for transactions related to Alameda's Vires.Finance Wallet
Ryan, Laureen	10/7/2024	0.2	Correspond with Sygnia and A&M regarding updates needed for 1password Extract #1 - High Priority Records and review attachment thereto
Ryan, Laureen	10/7/2024	0.2	Correspond with DI team on updates to weekly plan confirmation deck
Ryan, Laureen	10/7/2024	0.8	Correspond with DI team on hash tags for various transactions related to Alameda's Vires.Finance Wallet
Canale, Alex	10/8/2024	0.6	Prepare update on for Project 1931 working group
Cox, Allison	10/8/2024	2.8	Update Vires summary in relation to internal debtor communications
Cox, Allison	10/8/2024	1.8	Document review in relation to USDN conversion per Vires Account
Cox, Allison	10/8/2024	1.9	Document review in relation to IP address jurisdictions for Project 1931 analysis
Cox, Allison	10/8/2024	1.6	Summarize Wave exchange history with Vires.Finance account
McGrath, Patrick	10/8/2024	1.2	Finalize draft summary of market manipulation analysis for Project 1931
McGrath, Patrick	10/8/2024	0.8	Review and update status update for Project 1931

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Avoidance Actions

Professional	Date	Hours	Activity
Mosley, Ed	10/8/2024	0.2	Review of avoidance action status in preparation for call with White & Case
Price, Breanna	10/8/2024	1.1	Search Relativity for bank account information for FTX Express
Ryan, Laureen	10/8/2024	0.2	Correspond with QE and A&M on additional production from Signature Bank
Ryan, Laureen	10/8/2024	0.7	Correspond with A&M on findings resulting from investigation into Alameda's Vires.Finance Wallet
Ryan, Laureen	10/8/2024	0.6	Review and edit initial findings into debtors possible token market manipulation
Ryan, Laureen	10/8/2024	0.3	Correspond with A&M on progress related to 1Password investigation
Ryan, Laureen	10/8/2024	0.4	Correspond with A&M on inquiries into possible token market manipulation
Subtotal		144.1	

Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	10/1/2024	2.3	Analyze bank records and transactions within AWS for specific transaction hashes
Baker, Kevin	10/1/2024	0.5	Call with K. Dusendschon, K. Baker (A&M) to discuss KYC data request status
Baker, Kevin	10/1/2024	1.6	Create exchange summaries and customer data analytics regarding withdrawals and deposits
Baker, Kevin	10/1/2024	1.4	Extract customer level summary data regarding to post-petition transactions for analysis
Baker, Kevin	10/1/2024	0.5	Teleconference with K. Baker, L. Konig, J. Marshall, and J. Zatz (A&M) to discuss data team status and ongoing projects
Blanchard, Madison	10/1/2024	2.1	Prepare updates to synthesis of findings relating to debtor asset searches review and follow up items
Casey, John	10/1/2024	0.4	Call with D. Johnston, E. Dalgleish, and J. Casey (A&M) re FTX Turkey next steps, post-dismissal cash reporting, and liquidity for FTX Europe AG
Casey, John	10/1/2024	0.5	Call with H. McGoldrick and J. Casey (A&M) re update to materials re key post-Emergence wind down queries in certain jurisdictions
Casey, John	10/1/2024	0.3	Call with C. Heng, J. Winters (GT), and J. Casey (A&M) re audit requirements for Quoine Pte
Casey, John	10/1/2024	0.6	Finalize materials re key considerations for RoW entities in certain jurisdictions post-Emergence
Casey, John	10/1/2024	0.6	Prepare email to FTX management re audit requirements of Quoine Pte in Singapore
Casey, John	10/1/2024	3.1	Collate all signed engagement documentation for x4 Singaporean liquidations, update tracker, and send emails re same to Debtor Advisors and proposed liquidators

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Business Operations

Professional	Date	Hours	Activity
Casey, John	10/1/2024	3.1	Review and update materials re key post-Emergence queries for certain jurisdictions
Chambers, Henry	10/1/2024	0.5	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M), B. Spitz, Jered Masters (FTX), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Chambers, Henry	10/1/2024	0.4	Respond to queries on timeline for additional UBO review
Chan, Jon	10/1/2024	0.5	Teleconference with K. Dusendschon, J. Chan, R. Johnson, and C. Gibbs (A&M) to discuss open data requests for data team
Chan, Jon	10/1/2024	0.8	Call with J. Chan, J. Henness (A&M) to discuss post-petition activity and token pricing logic and assumptions
Chan, Jon	10/1/2024	2.9	Investigate activity related to balances for internal analysis
Cherry, Nicholas	10/1/2024	1.2	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review deliverable timelines and status of current workstreams
Cherry, Nicholas	10/1/2024	0.8	Call with N. Cherry, C. Stockmeyer (A&M) regarding token investments claims process
Cherry, Nicholas	10/1/2024	0.7	Call with S. Glustein, N. Cherry, C. Stockmeyer (A&M) regarding locked tokens collections process
Clayton, Lance	10/1/2024	1.2	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: update status of current deliverables and review timelines
Dalglish, Elizabeth	10/1/2024	2.7	Prepare detailed list of the invoices and claim breakdowns constituting the FTX Europe AG creditor balances
Dalglish, Elizabeth	10/1/2024	0.5	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M), B. Spitz, Jered Masters (FTX), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Dalglish, Elizabeth	10/1/2024	0.5	Call with D. Johnston, E. Dalglish (A&M), E. Simpson, B. Harsch, T. Ruan (S&C), B. Ozaydin, D. Goksel, E. Demirci, F. Ergun (D&P) to discuss FTX Turkey next steps
Dalglish, Elizabeth	10/1/2024	0.8	Review FTX Turkey presentations to understand detail previously shared with advisors
Dusendschon, Kora	10/1/2024	0.5	Call with K. Dusendschon, K. Baker (A&M) to discuss KYC data request status
Dusendschon, Kora	10/1/2024	0.5	Teleconference with K. Dusendschon, J. Chan, R. Johnson, and C. Gibbs (A&M) to discuss open data requests for data team
Ebrey, Mason	10/1/2024	1.0	Search in Relativity for documents related to investments made by debtor as part of Project 1931 review
Ernst, Reagan	10/1/2024	0.8	Draft investor communications to fund investee with fund split resulting in additional investment
Ernst, Reagan	10/1/2024	0.8	Review investor portal and documents within relating to unaudited financials and partner level capital statements relevant for recordkeeping
Flynn, Matthew	10/1/2024	0.5	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS/ KYC data request status
Flynn, Matthew	10/1/2024	0.6	Review customer support and claims processing KPI reporting

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Professional	Date	Hours	Activity
Flynn, Matthew	10/1/2024	0.9	Review crypto tracing deliverable #238 for management
Gibbs, Connor	10/1/2024	0.5	Teleconference with K. Dusendschon, J. Chan, R. Johnson, and C. Gibbs (A&M) to discuss open data requests for data team
Glustein, Steven	10/1/2024	1.2	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review deliverable timelines and status of current workstreams
Glustein, Steven	10/1/2024	0.7	Call with S. Glustein, N. Cherry, C. Stockmeyer (A&M) regarding locked tokens collections process
Glustein, Steven	10/1/2024	0.6	Correspondence with C. Rhine (Galaxy) regarding discount assumptions relating to select token investments
Glustein, Steven	10/1/2024	0.4	Correspondence with Coinbase team regarding receipt of tokens relating to token receivable balances
Glustein, Steven	10/1/2024	0.3	Correspondence with H. Nachmias (Sygnia) regarding status of funds held on third party exchange
Helal, Aly	10/1/2024	2.2	Analyze 1password search terms, database, and reviewed documents to identify attributes for targeted searches
Hennes, Jonathan	10/1/2024	0.8	Call with J. Chan, J. Hennes (A&M) to discuss post-petition activity and token pricing logic and assumptions
Heric, Andrew	10/1/2024	1.2	Input summary request details, overall findings, and implications within the request 238 deliverable
Heric, Andrew	10/1/2024	1.7	Create two specific crypto tracing visuals along with summaries and implications of the traced activity for a specific slide within the analysis three request 238 deliverable
Heric, Andrew	10/1/2024	1.1	Finalize Relativity research targeting specific criteria associated with mismatched data for analysis two of request 238
Heric, Andrew	10/1/2024	0.7	Collate six unique supporting documents and highlight key detailing within each in order to inform findings associated with analysis three of request 238
Heric, Andrew	10/1/2024	0.6	Apply final updates to the analysis 2 request 238 deliverable based upon an internal quality assurance review
Heric, Andrew	10/1/2024	0.4	Create a draft deliverable and appendix document for a high priority crypto tracing request
Heric, Andrew	10/1/2024	2.1	Create an appendix document and three specific slides within the analysis three request 238 deliverable detailing on chain specific regarding highlighted activity within the report
Johnson, Robert	10/1/2024	0.5	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS/ KYC data request status
Johnson, Robert	10/1/2024	0.5	Teleconference with K. Dusendschon, J. Chan, R. Johnson, and C. Gibbs (A&M) to discuss open data requests for data team
Johnson, Robert	10/1/2024	1.1	Review configuration of visualization platform to ensure performance as usage increases
Johnson, Robert	10/1/2024	2.1	Review and adjust price scraping script in relation to coin metrics hourly pricing
Johnston, David	10/1/2024	0.5	Call with D. Johnston, H. Chambers, E. Dagleish, S. Li (A&M), B. Spitz, Jered Masters (FTX), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale

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Johnston, David	10/1/2024	0.5	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson, B. Harsch, T. Ruan (S&C), B. Ozaydin, D. Goksel, E. Demirci, F. Ergun (D&P) to discuss FTX Turkey next steps
Johnston, David	10/1/2024	0.4	Call with D. Johnston, E. Dalgleish, and J. Casey (A&M) re FTX Turkey next steps, post-dismissal cash reporting, and liquidity for FTX Europe AG
Kaufman, Ashley	10/1/2024	2.2	Conduct user access review for collaboration platform to ensure individuals are given appropriate system access
Kaufman, Ashley	10/1/2024	2.3	Update collaboration platform access tracker and review to ensure users are given proper permissions
Konig, Louis	10/1/2024	0.5	Teleconference with K. Baker, L. Konig, J. Marshall, and J. Zatz (A&M) to discuss data team status and ongoing projects
Konig, Louis	10/1/2024	0.5	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS/ KYC data request status
Krautheim, Sean	10/1/2024	0.5	Teleconference with M. Sunkara, P. Kwan, and S. Krautheim (A&M) to discuss ongoing support for data team requests
Kwan, Peter	10/1/2024	1.6	Develop logic to summarize results of customer risk profiling tests for reporting
Kwan, Peter	10/1/2024	0.5	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS/ KYC data request status
Kwan, Peter	10/1/2024	1.7	Develop historical customer risk profiling tests related to legacy transaction monitoring alerts
Kwan, Peter	10/1/2024	1.4	Test metabase data table viewing dashboard for wallet screening, customer information, customer exchange activity summary for accuracy
Kwan, Peter	10/1/2024	1.3	Coordinate with FTX developers regarding development of third party exchange data pulls
Kwan, Peter	10/1/2024	1.2	Coordinate with FTX developers regarding development of API integration with third party blockchain risk screening vendor
Kwan, Peter	10/1/2024	0.5	Teleconference with M. Sunkara, P. Kwan, and S. Krautheim (A&M) to discuss ongoing support for data team requests
Lambert, Leslie	10/1/2024	1.2	Review current deliverables and underlying support documentation for crypto tracing requests
Li, Summer	10/1/2024	0.5	Call with D. Johnston, H. Chambers, E. Dalgleish, S. Li (A&M), B. Spitz, Jered Masters (FTX), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Lowdermilk, Quinn	10/1/2024	2.2	Outline identified blockchain information pertaining to a loan relationship for tracing request 238
Lowdermilk, Quinn	10/1/2024	2.3	Prepare tracing deliverable outlining identified receipts pursuant to target loans for tracing request 238
Lowdermilk, Quinn	10/1/2024	0.8	Quality control crypto tracing deliverable ensuring blockchain information pertains to loans pursuant to request 238
Lowdermilk, Quinn	10/1/2024	1.3	Adjust crypto tracing deliverable per management comments to outline receipt of tokens for request 238
Lowdermilk, Quinn	10/1/2024	1.8	Summarize identified relativity documents between loan counterparties pursuant to tracing request 238

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Professional	Date	Hours	Activity
Madlambayan, Manolo	10/1/2024	1.3	Generate data requests in Quickbase and identify missing information
Madlambayan, Manolo	10/1/2024	2.2	Design dashboard based on the different data requests criteria
Madlambayan, Manolo	10/1/2024	1.6	Analyze new data requests submitted in Quickbase to ensure all required information are completed
Madlambayan, Manolo	10/1/2024	0.8	Group data request by different categories to view metrics
Marshall, Jonathan	10/1/2024	0.5	Teleconference with K. Baker, L. Konig, J. Marshall, and J. Zatz (A&M) to discuss data team status and ongoing projects
McGoldrick, Hugh	10/1/2024	0.5	Call with H. McGoldrick and J. Casey (A&M) re update to materials re key post-Emergence wind down queries in certain jurisdictions
McGoldrick, Hugh	10/1/2024	1.9	Review and update discussion materials re key post-Emergence legal queries for certain jurisdictions
Mennie, James	10/1/2024	0.3	Update venture workplan following response from fund investment
Mennie, James	10/1/2024	0.8	Provide comments to R. Ernst (A&M) re: revisions to tearsheet of preferred equity investment
Mennie, James	10/1/2024	0.6	Email correspondence with A. Titus (A&M) re: overview of equity investment tearsheet status
Mennie, James	10/1/2024	0.3	Call with A. Titus, J. Mennie (A&M) re: investment tearsheet update process
Mennie, James	10/1/2024	1.2	Meeting with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review deliverable timelines and status of current workstreams
Mennie, James	10/1/2024	1.8	Update tearsheet for equity and loan investment to include most recent status update
Paolinetti, Sergio	10/1/2024	0.2	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token pricing updates for venture token model
Paolinetti, Sergio	10/1/2024	1.2	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: update status of current deliverables and review timelines
Radwanski, Igor	10/1/2024	2.1	Review tracing visuals performed regarding crypto tracing request 237
Radwanski, Igor	10/1/2024	1.1	Conduct a quality check review for the deliverable regarding crypto tracing request 238
Ramanathan, Kumanan	10/1/2024	1.1	Review of cyber insurance policy presentation materials and provide comments
Sagen, Daniel	10/1/2024	0.3	Research and respond to question from S. Glustein (A&M) regarding debtor token balances
Sagen, Daniel	10/1/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss digital asset pricing process
Scott, Jack	10/1/2024	1.9	Research recent funding events for active venture equity holdings
Scott, Jack	10/1/2024	1.2	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: update status of current deliverables and review timelines

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Professional	Date	Hours	Activity
Selwood, Alexa	10/1/2024	2.1	Update 8/31 plan input model for token balances as of 9/30
Selwood, Alexa	10/1/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss digital asset pricing process
Selwood, Alexa	10/1/2024	1.4	Prepare legal entity adjustment of monetized fiat in 9/30 coin report input model
Selwood, Alexa	10/1/2024	1.2	Analyze top variances in 9/30 coin report database from the 9/13 coin report database
Selwood, Alexa	10/1/2024	0.9	Analyze stablecoin receipts in 9/30 coin report input model
Stegenga, Jeffery	10/1/2024	1.8	Review of the draft Plan Confirmation brief in support of FTX confirmation and follow-up
Stegenga, Jeffery	10/1/2024	1.4	Review of latest working draft of Ed Mosley affidavit in support of the FTX Plan confirmation process
Stockmeyer, Cullen	10/1/2024	1.2	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: update status of current deliverables and review timelines
Stockmeyer, Cullen	10/1/2024	0.9	Correspondence with A. Titus, S. Glustein (A&M) regarding updates to token receivable balance as of 9/30
Stockmeyer, Cullen	10/1/2024	0.8	Call with N. Cherry, C. Stockmeyer (A&M) regarding token investments claims process
Stockmeyer, Cullen	10/1/2024	0.7	Call with S. Glustein, N. Cherry, C. Stockmeyer (A&M) regarding locked tokens collections process
Stockmeyer, Cullen	10/1/2024	0.6	Update commentary related to token investments locked amounts to be handled by A&M
Stockmeyer, Cullen	10/1/2024	0.4	Update venture token model for increased contract quantity related to token split
Stockmeyer, Cullen	10/1/2024	0.2	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token pricing updates for venture token model
Stockmeyer, Cullen	10/1/2024	0.4	Prepare summary related to additional commentary requested by S. Glustein (A&M) for token receivables coin report
Sunkara, Manasa	10/1/2024	2.7	Provide counsel with all exchange data associated with a certain user account for an investigation
Sunkara, Manasa	10/1/2024	2.1	Provide counsel with any filed claims associated with the specified user
Sunkara, Manasa	10/1/2024	0.5	Teleconference with M. Sunkara, P. Kwan, and S. Krautheim (A&M) to discuss ongoing support for data team requests
Sunkara, Manasa	10/1/2024	2.8	Investigate transaction activity associated with a certain user for counsel
Titus, Adam	10/1/2024	1.2	Call with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: review deliverable timelines and status of current workstreams
Titus, Adam	10/1/2024	0.3	Call with A. Titus, J. Mennie (A&M) re: investment tearsheet update process
Todd, Patrick	10/1/2024	1.1	Update of central FTX data storage location access tracker to reflect access permissions changes across many internal and external different folders

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Business Operations

Professional	Date	Hours	Activity
Todd, Patrick	10/1/2024	0.6	Review and grant of internal request for third-party access to specific FTX folders to support ongoing claim analysis
Todd, Patrick	10/1/2024	0.8	Removal of access from certain individuals within certain FTX data storage locations as requested by workstream personnel as a part of claim request process
Walia, Gaurav	10/1/2024	1.7	Prepare an updated summary of the REN analysis
Wilson, David	10/1/2024	2.6	Investigate balance changes in customer account to identify reason for balance discrepancy in response to claims objection
Wilson, David	10/1/2024	2.6	Investigate discrepancy between de minimis calculations in multiple versions of claimant analysis
Wilson, David	10/1/2024	2.9	Enhance tear sheet automation tool to include full ticker list for calculation and reduce execution time
Work, David	10/1/2024	0.8	Review and validate FTX data storage platform access reporting materials
Work, David	10/1/2024	1.3	Review and coordinate incoming FTX data access requests
Work, David	10/1/2024	0.9	Gather FTX data security metrics for status tracking materials
Work, David	10/1/2024	0.6	Update FTX data security status tracking materials with updated metrics
Zatz, Jonathan	10/1/2024	0.5	Teleconference with K. Baker, L. Konig, J. Marshall, and J. Zatz (A&M) to discuss data team status and ongoing projects
Zhang, Qi	10/1/2024	2.9	Review corporate documents to determine the UBO ownership % to prepare a list where further review work is needed
Zhang, Qi	10/1/2024	1.7	Conduct QC review on profiles reviewed by 5 manual reviews in UK and 2 in US time zone for new cases completed and old case lookback
Zhang, Qi	10/1/2024	0.4	Conduct quality check on UBO structure review completed by manual review team
Zhang, Qi	10/1/2024	0.3	Perform fixes on profiles with account name mismatch and missing issue to fix name format or to conduct search on Relativity
Baker, Kevin	10/2/2024	0.6	Create report with customer withdrawal activity for preference periods
Baker, Kevin	10/2/2024	2.7	Report on customer analytics specific to transactions identified by counsel from the exchange
Baker, Kevin	10/2/2024	0.3	Call with J. Sardinha, P. Lee (FTX), P. Kwan, K. Baker, A.Mohammed (A&M) to discuss status of 3rd party exchange and time series data projects
Blanchard, Madison	10/2/2024	2.2	Review data and information relating to potential debtor wallet addresses and current status of access to addresses
Bolduc, Jojo	10/2/2024	2.4	Search Relativity for FTX management share purchases relating to Pref Equity joinder discrepancies
Casey, John	10/2/2024	0.6	Prepare emails to local counsel for Dappbase BVI re next steps re restoration and wind down of entity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Business Operations

Professional	Date	Hours	Activity
Casey, John	10/2/2024	2.6	Preparation of materials in advance of RoW wind-down update call with Debtor Advisors
Casey, John	10/2/2024	0.4	Prepare email to local counsel re compliance matters update for Analisa Pte Ltd
Casey, John	10/2/2024	0.3	Prepare email to auditors of Innovatia re update on progress and liaise with Debtor Advisors re same
Casey, John	10/2/2024	0.3	Call with E. Simpson, T. Ruan (S&M), J. Casey, and E. Dalgleish (A&M) re Dappbase Ventures wind-down and next steps
Casey, John	10/2/2024	0.2	Prepare email to liquidator of FTX Japan Services re update on liquidation
Casey, John	10/2/2024	0.3	Call with J. Skelton, M. Farmer, A. Sidaway (GT), and J. Casey (A&M) re restoration and wind-down of Dappbase Ventures Limited
Chambers, Henry	10/2/2024	0.4	Correspondence regarding IT equipment required for EY Japan team
Chambers, Henry	10/2/2024	0.6	Correspondence with S&C regarding next steps for BitOcto
Chambers, Henry	10/2/2024	0.3	Obtain and digitize Quoine PTE documents for review
Chambers, Henry	10/2/2024	1.4	Analysis on options for go forward Bit Octo plan
Chan, Jon	10/2/2024	2.8	Investigate activity related to post petition withdrawals and deposits for internal request
Cherry, Nicholas	10/2/2024	0.3	Call with E. Tu, K. Finn (PWP), J. Mennie, A. Titus, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Ching, Nicholas	10/2/2024	1.0	Takeover Quoine related documents from Jered at his residences
Dalgleish, Elizabeth	10/2/2024	2.8	Prepare presentation setting out overview of strategic option steps for FTX Turkey and SNG Investments
Dalgleish, Elizabeth	10/2/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M) to discuss FTX Europe and FTX Turkey matters
Dalgleish, Elizabeth	10/2/2024	1.8	Prepare updated FTX Europe AG creditor balance breakdown for comments received from D. Johnston (A&M)
Dalgleish, Elizabeth	10/2/2024	3.1	Prepare updated steps plan analysis for revised options for FTX Turkey and SNG Investments
Dalgleish, Elizabeth	10/2/2024	0.3	Call with E. Simpson, T. Ruan (S&C), J. Casey, and E. Dalgleish (A&M) re Dappbase Ventures wind-down and next steps
Ebrey, Mason	10/2/2024	0.6	Search in Relativity for documents related to investments made by debtor as part of Project 1931 review
Ebrey, Mason	10/2/2024	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding investigation into debtor funds held on third party platform
Flynn, Matthew	10/2/2024	0.1	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing workstream updates
Flynn, Matthew	10/2/2024	0.7	Review crypto tracing deliverable #238C for management

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Flynn, Matthew	10/2/2024	0.9	Review crypto tracing deliverable #238D loan support for management
Glustein, Steven	10/2/2024	0.3	Correspondence with pre-ico token issuer regarding status of token launch
Glustein, Steven	10/2/2024	0.3	Call with E. Tu, K. Finn (PWP), J. Mennie, A. Titus, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Grillo, Rocco	10/2/2024	1.1	Review activity for new FTX personnel including walkthrough of data security procedures, MFA requirements, dispersal of basic access
Helal, Aly	10/2/2024	2.4	Continue to search for debtor assets and 1password username/passwords
Heric, Andrew	10/2/2024	1.1	Identify summary token fundings and exchange interactions associated with a wallet on 9 unique blockchains for analysis three of request 238
Heric, Andrew	10/2/2024	1.2	Confirm counterparty wallets involved and gather associated exchange data on each of those 830 wallets for request 196
Heric, Andrew	10/2/2024	1.3	Confirm via multiple blockchain analyses the counterparty wallet interactions within two addresses to verify funding for request 238
Heric, Andrew	10/2/2024	1.3	Manipulate a 730,000 on-chain transaction population to identify a subset of activity that requires further investigative interest based on multiple metadata details for analysis three of request 196
Heric, Andrew	10/2/2024	1.4	Update the request 238 deliverable contents including tracing visual edits, modification of supporting documents, and other recommended adjustments based on an internal quality assurance review
Heric, Andrew	10/2/2024	1.7	Perform four unique targeted open source and internal document searches on three custodians and their associated files for potential identifying information associated with analysis three of request 238
Heric, Andrew	10/2/2024	0.1	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing workstream updates
Johnson, Robert	10/2/2024	2.3	Review and adjust price scraping script in relation to coin metrics minute by minute pricing
Johnson, Robert	10/2/2024	1.3	Build coin pricing dashboards for analysis and reporting by various teams
Johnston, David	10/2/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M) to discuss FTX Europe and FTX Turkey matters
Johnston, David	10/2/2024	1.3	Review and update FTX Europe AG analysis, provide comments to A&M team
Johnston, David	10/2/2024	1.3	Review research into specific accounts and transactions following request from certain creditor
Kaufman, Ashley	10/2/2024	1.7	Provision access to individuals, pending user requests on the file sharing platform
Kwan, Peter	10/2/2024	0.3	Call with J. Sardinha, P. Lee (FTX), P. Kwan, K. Baker, A. Mohammed (A&M) to discuss status of 3rd party exchange and time series data projects
Kwan, Peter	10/2/2024	2.3	Prepare entity level summary schedules to summarize entire exchange footprint of customers for internal claims research teams

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	10/2/2024	1.9	Develop wallet address analytics related to customer property rights arguments
Kwan, Peter	10/2/2024	1.3	Perform analysis of targeted users against third party exchange database data
Kwan, Peter	10/2/2024	1.1	Redesign customer risk profiling logic to automate the re-run of tests, summaries and results
Kwan, Peter	10/2/2024	0.7	Continue to test metabase data table viewing dashboard for wallet screening, customer information, customer exchange activity summary for accuracy
Kwan, Peter	10/2/2024	0.5	Teleconference with M. Sunkara, P. Kwan, and S. Krautheim (A&M) to discuss ongoing support for data team requests
Lam, James	10/2/2024	1.9	Review and revise recommendation letter to Bappebti prepared by ABNR
Lam, James	10/2/2024	0.4	Correspondence with E. Simpson (S&C) re: recommendations to be submitted to Bappebti
Lambert, Leslie	10/2/2024	0.1	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing workstream updates
Lambert, Leslie	10/2/2024	1.7	Analyze supporting documentation to contextualize crypto tracing output
Li, Summer	10/2/2024	0.4	Correspondence with the US team to arrange a laptop to be delivered from US to Japan
Li, Summer	10/2/2024	0.7	Prepare a summary of action items for the Quoine Pte's call on 1 Oct 2024
Li, Summer	10/2/2024	0.4	Arrange e-signature for the contractors to sign on the extended contracts
Lowdermilk, Quinn	10/2/2024	2.3	Review relativity for correspondence identified between two parties in a loan relationship for updates to tracing deliverable 238 updates
Lowdermilk, Quinn	10/2/2024	2.6	Finalize crypto tracing deliverable outlining blockchain information pursuant to tracing request 238
Lowdermilk, Quinn	10/2/2024	1.1	Outline identified social media information pertaining to investigation for tracing request 196 analysis 5
Madlambayan, Manolo	10/2/2024	1.8	Review the data points to ensure all data requirements are captured
Madlambayan, Manolo	10/2/2024	1.4	Group data points request by different categories to view metrics
Madlambayan, Manolo	10/2/2024	2.3	Update 30 day aging report/dashboard based on SME's comments
McGoldrick, Hugh	10/2/2024	2.7	Discuss and update materials re key post-Emergence wind-down considerations and legal queries for RoW entities
Mennie, James	10/2/2024	0.3	Call with E. Tu, K. Finn (PWP), J. Mennie, A. Titus, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Mennie, James	10/2/2024	0.3	Call with J. Mennie, C. Stockmeyer (A&M) regarding token investment funding reconciliation
Mennie, James	10/2/2024	0.7	Email correspondence with L. Clayton (A&M) re: funding of additional token contract

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Business Operations

Professional	Date	Hours	Activity
Mohammed, Azmat	10/2/2024	0.3	Call with J. Sardinha, P. Lee (FTX), P. Kwan, K. Baker, A.Mohammed (A&M) to discuss status of 3rd party exchange and time series data projects
Mohammed, Azmat	10/2/2024	0.4	Call with D. Chiu, P. Lee, N. Molina, N. Shay (FTX), and A.Mohammed (A&M) to discuss portal engineering and time series updates
Paolinetti, Sergio	10/2/2024	0.6	Review prices of venture tokens from second Coin Report draft as of 9/30
Paolinetti, Sergio	10/2/2024	1.3	Update venture token deck as of 8/31 with commentary provided by S. Glustein (A&M)
Paolinetti, Sergio	10/2/2024	0.3	Correspondence with token issuer regarding wallet and email details for upcoming token launch
Radwanski, Igor	10/2/2024	0.8	Review edits made to crypto tracing deliverable 238
Radwanski, Igor	10/2/2024	0.7	Conduct target open source searches regarding target individuals for crypto tracing request 196
Radwanski, Igor	10/2/2024	1.6	Edit summary tables detailing net address activity regarding crypto tracing request 237
Ramanathan, Kumanan	10/2/2024	0.2	Review of crypto vendor invoice and provide approval
Sagen, Daniel	10/2/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss coin report reconciliation requests
Scott, Jack	10/2/2024	2.4	Update active venture holdings to tie with most recent supporting documentation
Scott, Jack	10/2/2024	2.4	Research recent ICO events relating to current ventures investments
Scott, Jack	10/2/2024	0.8	Review equity outreach process for active investments
Scott, Jack	10/2/2024	2.7	Update tearsheets for active venture token holdings
Selwood, Alexa	10/2/2024	1.7	Analyze third party exchange balances in the 9/30 coin report input model
Selwood, Alexa	10/2/2024	1.6	Analyze token pricing adjustments for select tickers as of 9/30
Selwood, Alexa	10/2/2024	1.7	Prepare variance analysis of remaining balance values and changes since 9/30
Selwood, Alexa	10/2/2024	1.1	Update 9/30 coin report input model fiat summary model mechanics
Selwood, Alexa	10/2/2024	0.8	Analyze unidentified receipts in 9/30 coin report input model
Selwood, Alexa	10/2/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss coin report reconciliation requests
Selwood, Alexa	10/2/2024	1.1	Research blockchain transaction data to determine token contract address marketability
Selwood, Alexa	10/2/2024	1.8	Complete quality control check of 9/30 coin report output schedules

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Business Operations

Professional	Date	Hours	Activity
Stockmeyer, Cullen	10/2/2024	0.3	Call with J. Mennie, C. Stockmeyer (A&M) regarding token investment funding reconciliation
Stockmeyer, Cullen	10/2/2024	0.7	Prepare export report for draft coin report values related to token receivables for A. Selwood (A&M)
Stockmeyer, Cullen	10/2/2024	1.4	Research wallet addresses related to venture investments for edification of report prepared by Sygnia
Stockmeyer, Cullen	10/2/2024	0.3	Update venture token investment workbooks based on correspondence regarding token receivable collections efforts
Stockmeyer, Cullen	10/2/2024	1.9	Research wallet addresses related to market making loans for edification of report prepared by Sygnia
Stockmeyer, Cullen	10/2/2024	0.3	Update alameda venture token model based on updated pricing for month end prepared by A. Selwood (A&M)
Stockmeyer, Cullen	10/2/2024	0.3	Review pricing related to token investments based on updated month end pricing prepared by A. Selwood (A&M)
Stockmeyer, Cullen	10/2/2024	0.2	Update hedge fund entity venture token model based on updated pricing for month end prepared by A. Selwood (A&M)
Stockmeyer, Cullen	10/2/2024	0.7	Review additional tokens assigned to Sygnia for collections based on reporting in ventures token workbook
Sunkara, Manasa	10/2/2024	0.5	Teleconference with M. Sunkara, P. Kwan, and S. Krautheim (A&M) to discuss ongoing support for data team requests
Sunkara, Manasa	10/2/2024	2.9	Create a summary analysis of user accounts with kyc details and balances
Sunkara, Manasa	10/2/2024	1.1	Update the script to make edits on the user account data for an internal request
Sunkara, Manasa	10/2/2024	2.7	Provide additional fields in the summary analysis for an internal request
Titus, Adam	10/2/2024	0.3	Call with E. Tu, K. Finn (PWP), J. Mennie, A. Titus, S. Glustein, and N. Cherry (A&M) to discuss recent ventures processes
Todd, Patrick	10/2/2024	1.2	Update of central FTX data storage location access tracker to account for newly-created claims analysis folders and access requests
Todd, Patrick	10/2/2024	2.8	Review of new FTX personnel including walkthrough of data security procedures, MFA requirements, dispersal of basic access
Walia, Gaurav	10/2/2024	0.8	Review a KYC summary table related to a specific claimant
Walia, Gaurav	10/2/2024	2.3	Update the REN analysis based on additional data
Wilson, David	10/2/2024	1.2	Compile ticker level balances for given list of main accounts for database request
Wilson, David	10/2/2024	2.1	Create revised employee claims files broken out by ticker and scheduled claim level
Wilson, David	10/2/2024	1.6	Investigate methods of increasing efficiency in automated tear sheet by migrating calculations into database code
Wilson, David	10/2/2024	2.7	Compile KYC information and flags from multiple data sources and create analysis for full claimant population

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Wilson, David	10/2/2024	2.1	Search for transactions and wallets on exchange and identify interactions on alternate database for A&M database request
Witherspoon, Samuel	10/2/2024	2.6	Create detailed roll-forwards regarding BTC balances of specifically identified customer accounts
Witherspoon, Samuel	10/2/2024	0.7	Analyze the impact of market orders on BTC balance of FTX customers
Witherspoon, Samuel	10/2/2024	1.1	Summarize account balance information regarding multiple FTX customers
Witherspoon, Samuel	10/2/2024	1.3	Analyze transaction history prior to the petition date regarding BTC transfers
Witherspoon, Samuel	10/2/2024	1.8	Summarize multiple customer data points regarding BTC transfer activity on the FTX exchange
Work, David	10/2/2024	0.8	Review FTX data storage platform user activity to validate business cases and access trends
Work, David	10/2/2024	2.6	Fulfill FTX data access requests, data security control enforcement, and access tracking materials updates
Zatz, Jonathan	10/2/2024	3.1	Database scripting related to request to pull Alameda transaction activity for list of wallets
Zatz, Jonathan	10/2/2024	3.1	Database scripting to identify tables to search related to request to pull Alameda transaction activity for list of wallets
Zhang, Qi	10/2/2024	1.9	Review retail KYC done by total of 10 team members for issue rectification including approved cases look back exercise
Zhang, Qi	10/2/2024	2.7	Review documents pertaining to beneficiary information for the purpose of record down UBO names and to see if further review is needed
Zhang, Qi	10/2/2024	0.6	Answer customer service raised concerns and issues related to retail and institutional customers KYC
Zhang, Qi	10/2/2024	0.4	Provide instruction to manual review team on retail cases where feedback were received from counsel
Zhang, Qi	10/2/2024	2.3	Conduct quality control and commenting on the UBO structure exercise by manual review team
Baker, Kevin	10/3/2024	1.8	Analyze customer specific subpoena requests subject to GDPR requirements for reporting
Baker, Kevin	10/3/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss data team coverage of incoming data requests
Baker, Kevin	10/3/2024	1.3	Calculate and report on customer entitlement withdrawals for specific time periods
Baker, Kevin	10/3/2024	2.4	Develop reports and transactional summaries for internal and related party accounts regarding withdrawals, deposits and petition balances
Baker, Kevin	10/3/2024	2.8	Create customer balance summaries to assist with planning and reporting for distributions
Blanchard, Madison	10/3/2024	2.8	Update to deck relating to investigation into avoidance action for assets locked on third party lending platform
Blanchard, Madison	10/3/2024	0.4	Call with A. Heric, A. Cox, and M. Blanchard (A&M) regarding flow of funds associated with identified blockchain information

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Business Operations

Professional	Date	Hours	Activity
Blanchard, Madison	10/3/2024	0.7	Review data and information relating to potential debtor wallet addresses and current status of access to addresses
Bowles, Carl	10/3/2024	3.0	Discuss and update materials re key post-Emergence wind-down considerations and legal queries for RoW entities
Casey, John	10/3/2024	0.8	Prepare email to Debtor Advisors re custody of crypto assets post appointment of liquidators
Casey, John	10/3/2024	0.9	Update cost tracker for Singapore Dismissal Entities and share with Debtor Advisors
Casey, John	10/3/2024	0.6	Call with H. McGoldrick and J. Casey (A&M) re update to materials re Post-Emergence wind-down queries in Key Jurisdictions
Casey, John	10/3/2024	0.4	Prepare email to Debtor Advisors re next steps for liquidation of Dappbase Ventures BVI
Casey, John	10/3/2024	0.6	Prepare email response to queries from local counsel re FTX investment
Casey, John	10/3/2024	0.6	Review of audit engagement letter for Analisya Pte Ltd and prepare emails to Debtor Advisors and proposed auditors re same
Chamma, Leandro	10/3/2024	0.9	Call with P. Kwan, L. Chamma, and L. Konig (A&M) regarding status and scoring methodology in relation to the customer risk profiling workstream
Chan, Jon	10/3/2024	2.7	Investigate activity related to specific addresses for internal tracing request
Chan, Jon	10/3/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss data team coverage of incoming data requests
Cherry, Nicholas	10/3/2024	2.4	Coordinate with venture team members to ensure updated communications are reflected in venture diligence documents
Cherry, Nicholas	10/3/2024	0.3	Call with A. Titus, N. Cherry, S. Paolinetti (A&M) re: past due token schedule for S&C outreach purposes
Cherry, Nicholas	10/3/2024	0.2	Call with N. Cherry, C. Stockmeyer (A&M) regarding token investment claiming instructions
Cherry, Nicholas	10/3/2024	0.6	Meeting with A. Titus, J. Mennie, N. Cherry, R. Ernst (A&M) re: update venture deliverable timelines and current workstreams
Ching, Nicholas	10/3/2024	2.9	Scan Quoine's documents provided by management
Ching, Nicholas	10/3/2024	1.1	Review management provided documents re: Quoine
Clayton, Lance	10/3/2024	0.6	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: review current workstreams and deliverable timelines
Cox, Allison	10/3/2024	0.4	Call with A. Heric, A. Cox, and M. Blanchard (A&M) regarding flow of funds associated with identified blockchain information
Dalgleish, Elizabeth	10/3/2024	0.6	Prepare updated pro-forma balance sheet for SNG Investments for crypto revaluation
Dalgleish, Elizabeth	10/3/2024	2.9	Prepare updated strategic options presentation to include tax implications for FTX Turkey and SNG Investments
Dalgleish, Elizabeth	10/3/2024	2.4	Prepare overview of certain FTX account holder in relation to request received from liquidators of certain entity

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Business Operations

Professional	Date	Hours	Activity
Ebrey, Mason	10/3/2024	2.7	Trace the funding of debtor third party exchange account
Ernst, Reagan	10/3/2024	0.6	Meeting with A. Titus, J. Mennie, N. Cherry, R. Ernst (A&M) re: update venture deliverable timelines and current workstreams
Flynn, Matthew	10/3/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto deliverables and plan confirmation
Flynn, Matthew	10/3/2024	0.8	Update crypto workstream deliverable tracker for management
Flynn, Matthew	10/3/2024	0.7	Update Project Management Office presentation for management of debtor
Gibbs, Connor	10/3/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss data team coverage of incoming data requests
Grillo, Rocco	10/3/2024	0.9	Review of archived FTX data storage locations prior to dispersing access to requested individuals to determine business need for request
Helal, Aly	10/3/2024	1.8	Review 1Password relevant documents as it relates to debtor accounts with possible assets
Hennessey, Jonathan	10/3/2024	0.9	Review coin report, and compare/contrast 09.30.24 vs. 09.13.24 versions
Hennessey, Jonathan	10/3/2024	0.6	Call with A. Selwood and J. Hennessey (A&M) re: 09.30.24 coin report
Hennessey, Jonathan	10/3/2024	0.2	Call with M. Flynn and J. Hennessey (A&M) re: post-petition activity workstream
Heric, Andrew	10/3/2024	0.4	Call with A. Heric, A. Cox, and M. Blanchard (A&M) regarding flow of funds associated with identified blockchain information
Heric, Andrew	10/3/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and D. Sagen (A&M) regarding preliminary findings for crypto tracing request 237
Heric, Andrew	10/3/2024	0.4	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing workstream updates
Heric, Andrew	10/3/2024	0.4	Investigate and being analysis for incoming high priority crypto tracing request 241 and its associated documentation
Heric, Andrew	10/3/2024	2.2	Identify and integrate token interaction, balance data, and other key information associated with a set of request 241 wallets
Heric, Andrew	10/3/2024	3.1	Analyze, stratify, and confirm on-chain activity associated with thousands of wallets for the request 241 analysis
Iwanski, Larry	10/3/2024	1.9	Communications and correspondence related to crypto tracing priorities and KYC planning and materials
Johnson, Robert	10/3/2024	1.4	Additional buildout of coin pricing dashboards for reporting by multiple analysis groups
Johnson, Robert	10/3/2024	1.4	Review and modify coin gecko price scraping script to ensure accuracy
Kaufman, Ashley	10/3/2024	1.9	Review access permissions for individuals on the file sharing platform and ensure users are given appropriate system access
Kaufman, Ashley	10/3/2024	2.1	Manage access requests for the file sharing platform and ensure users are given appropriate access to necessary systems

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Business Operations

Professional	Date	Hours	Activity
Konig, Louis	10/3/2024	2.1	Presentation and summary of output related to customer risk rating testing related to NFT transactions
Konig, Louis	10/3/2024	1.4	Database scripting related to customer risk rating testing related to NFT transactions
Konig, Louis	10/3/2024	1.6	Quality control and review of script output related to customer risk rating testing related to NFT transactions
Konig, Louis	10/3/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss data team coverage of incoming data requests
Konig, Louis	10/3/2024	0.9	Call with P. Kwan, L. Chamma, and L. Konig (A&M) regarding status and scoring methodology in relation to the customer risk profiling workstream
Krauthaim, Sean	10/3/2024	0.5	Teleconference with J. Marshall, M. Sunkara, D. Wilson, and S. Krauthaim (A&M) to discuss ongoing data team request support
Kwan, Peter	10/3/2024	2.2	Prepare PowerPoint deck related to current status of customer risk profiling test executions
Kwan, Peter	10/3/2024	1.6	Continue to redesign customer risk profiling logic to automate the re-run of tests, summaries and results
Kwan, Peter	10/3/2024	1.4	Perform adhoc research related to claim received in relation to a large Turkish account holder
Kwan, Peter	10/3/2024	1.2	Revise, rerun customer risk profiling tests based on revised logic as a result of quality review
Kwan, Peter	10/3/2024	0.9	Call with P. Kwan, L. Chamma, and L. Konig (A&M) regarding status and scoring methodology in relation to the customer risk profiling workstream
Kwan, Peter	10/3/2024	0.9	Perform quality review of customer risk profiling results for conformity to test designs
Kwan, Peter	10/3/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss data team coverage of incoming data requests
Lambert, Leslie	10/3/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and D. Sagen (A&M) regarding preliminary findings for crypto tracing request 237
Lambert, Leslie	10/3/2024	0.4	Call with Q. Lowdermilk, L. Lambert, P. McGrath (A&M) regarding identified blockchain information associated with tracing request
Lambert, Leslie	10/3/2024	0.6	Prepare outline for milestones and deliverables for open requests
Lee, Julian	10/3/2024	0.5	Review team update on 1Password review, potential follow-up for crypto team, Sygnia
Lowdermilk, Quinn	10/3/2024	0.2	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding identified blockchain information for tracing request 237
Lowdermilk, Quinn	10/3/2024	0.4	Call with Q. Lowdermilk, L. Lambert, P. McGrath (A&M) regarding identified blockchain information associated with tracing request
Lowdermilk, Quinn	10/3/2024	1.1	Trace withdrawal information associated with tracing request 240 to understand if withdrawals were ever processed
Lowdermilk, Quinn	10/3/2024	2.4	Analyze blockchain activity associated with tracing request 239 to understand flow of funds associated with transactions

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Business Operations

Professional	Date	Hours	Activity
Lowdermilk, Quinn	10/3/2024	2.2	Prepare tracing preliminary update deliverable associated with tracing request 239
Lowdermilk, Quinn	10/3/2024	2.3	Outline identified blockchain activity associated with tracing request 239 and identified transactions
Lowdermilk, Quinn	10/3/2024	0.4	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing workstream updates
Madlambayan, Manolo	10/3/2024	1.8	Extract and develop formulas manipulate the data points
Madlambayan, Manolo	10/3/2024	1.7	Adjust identified data points on the data requests file on different workstreams categories
Madlambayan, Manolo	10/3/2024	1.9	Test the pivot table and verify the charts are populating accurately
Madlambayan, Manolo	10/3/2024	2.1	Update the pivot table on the 90 Days aging dashboard
Marshall, Jonathan	10/3/2024	0.5	Teleconference with J. Marshall, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss ongoing data team request support
McGoldrick, Hugh	10/3/2024	1.7	Review and update materials re post-Emergence wind-down considerations in key jurisdictions and share with relevant Debtor Advisors
McGoldrick, Hugh	10/3/2024	0.6	Call with H. McGoldrick and J. Casey (A&M) re update to materials re Post-Emergence wind-down queries in Key Jurisdictions
Mennie, James	10/3/2024	0.3	Review capitalization table of equity investment to reconcile to equity tearsheet
Mennie, James	10/3/2024	0.8	Email correspondence with A. Titus (A&M) updates to equity tearsheet template
Mennie, James	10/3/2024	1.9	Correspondence with R. Ernst (A&M) re: SAFE investment dissolution
Mennie, James	10/3/2024	0.6	Meeting with A. Titus, J. Mennie, N. Cherry (A&M) re: update venture deliverable timelines and current workstreams
Mennie, James	10/3/2024	0.2	Review capitalization table of preferred equity investment
Paolinetti, Sergio	10/3/2024	0.8	Review token agreement related to hedge fund entity's outstanding receivable balance
Paolinetti, Sergio	10/3/2024	0.3	Call with A. Titus, N. Cherry, S. Paolinetti (A&M) re: past due token schedule for S&C outreach purposes
Paolinetti, Sergio	10/3/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, A. Selwood (A&M) re: token receivables update for upcoming Coin Report 9/30
Paolinetti, Sergio	10/3/2024	0.6	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: review current workstreams and deliverable timelines
Paolinetti, Sergio	10/3/2024	0.6	Recalculate values of past due token review list with refreshed assumptions
Paolinetti, Sergio	10/3/2024	1.2	Update past due token review list with vesting dates as of 9/30 for S&C support in claiming tokens
Paolinetti, Sergio	10/3/2024	1.1	Fix outstanding period assumptions for past due token review list leading to claiming efforts

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Price, Breanna	10/3/2024	1.1	Review 1Password relevant documents as it relates to unidentified venture investments
Radwanski, Igor	10/3/2024	2.1	Prepare for a presentation regarding a walkthrough of on-chain findings for crypto tracing request 237
Radwanski, Igor	10/3/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and D. Sagen (A&M) regarding preliminary findings for crypto tracing request 237
Radwanski, Igor	10/3/2024	0.4	Identify transactions that interacted with the Exchange for crypto tracing request 237
Radwanski, Igor	10/3/2024	0.2	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding identified blockchain information for tracing request 237
Radwanski, Igor	10/3/2024	0.7	Set up analysis folder regarding crypto tracing request 240
Ramanathan, Kumanan	10/3/2024	0.3	Review of tracing analysis guidance for specific DeFi platform
Ramanathan, Kumanan	10/3/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto deliverables and plan confirmation
Ryan, Laureen	10/3/2024	0.2	Correspond with DI team on preparation of additional balance sheet
Sagen, Daniel	10/3/2024	0.7	Research and respond to request from M. Blanchard (A&M) regarding historical third party exchange balances and account access
Sagen, Daniel	10/3/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and D. Sagen (A&M) regarding preliminary findings for crypto tracing request 237
Scott, Jack	10/3/2024	2.1	Review investee correspondence re: updated financial statements
Scott, Jack	10/3/2024	2.6	Update investment master status for active investments with recent funding information
Scott, Jack	10/3/2024	1.2	Review updated financials provided by Alameda investee
Scott, Jack	10/3/2024	2.1	Review updated tearsheets for active equity investments
Scott, Jack	10/3/2024	0.6	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: review current workstreams and deliverable timelines
Scott, Jack	10/3/2024	2.3	Update tearsheets for active venture holdings with current information
Selwood, Alexa	10/3/2024	1.7	Research sending wallet addresses on chain for legal entity reconciliation
Selwood, Alexa	10/3/2024	1.9	Prepare token level bridge for largest changes during September
Selwood, Alexa	10/3/2024	1.1	Prepare change log of tokens from 9/13 coin report to 9/30 coin report
Selwood, Alexa	10/3/2024	0.3	Prepare 9/30 coin report output model for distribution
Selwood, Alexa	10/3/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, A. Selwood (A&M) re: token receivables update for upcoming Coin Report 9/30

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	10/3/2024	1.1	Analyze coin report output schedules for legal entity allocation changes
Selwood, Alexa	10/3/2024	1.2	Summarize weekly trading activity for remaining balance summary as of 10/4/2024
Selwood, Alexa	10/3/2024	1.4	Analyze legal entity allocations in 9/30 coin report output model
Selwood, Alexa	10/3/2024	1.4	Update model mechanics for locked tokens in 10/4/2024 remaining balances summary
Selwood, Alexa	10/3/2024	0.6	Call with A. Selwood and J. Henness (A&M) re: 09.30.24 coin report
Stockmeyer, Cullen	10/3/2024	0.2	Call with N. Cherry, C. Stockmeyer (A&M) regarding token investment claiming instructions
Stockmeyer, Cullen	10/3/2024	1.7	Update venture token investment model for contract information related to additional identified token contracts
Stockmeyer, Cullen	10/3/2024	0.6	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: review current workstreams and deliverable timelines
Stockmeyer, Cullen	10/3/2024	0.6	Call with L. Clayton, C. Stockmeyer (A&M) re: investment tear sheet processes
Stockmeyer, Cullen	10/3/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, A. Selwood (A&M) re: token receivables update for upcoming Coin Report 9/30
Stockmeyer, Cullen	10/3/2024	0.2	Call with A. Titus, C. Stockmeyer (A&M) regarding token receivables coin report update
Stockmeyer, Cullen	10/3/2024	1.1	Research relativity related to token investments for unconfirmed vesting schedule
Sunkara, Manasa	10/3/2024	0.5	Teleconference with J. Marshall, M. Sunkara, D. Wilson, and S. Krauthelm (A&M) to discuss ongoing data team request support
Sunkara, Manasa	10/3/2024	0.6	Correspond with counsel regarding any findings from the reports
Sunkara, Manasa	10/3/2024	2.6	Continue to scan reports provided by counsel to search for any names of interest for an investigation
Sunkara, Manasa	10/3/2024	3.2	Review various reports provided by counsel to search for any potential individuals or entities to investigate
Titus, Adam	10/3/2024	0.2	Call with A. Titus, C. Stockmeyer (A&M) regarding diligence requests processing
Titus, Adam	10/3/2024	0.3	Call with A. Titus, N. Cherry, S. Paolinetti (A&M) re: past due token schedule for S&C outreach purposes
Titus, Adam	10/3/2024	0.6	Call with A. Titus, J. Mennie, N. Cherry, R. Ernst (A&M) re: update venture deliverable timelines and current workstreams
Titus, Adam	10/3/2024	0.2	Call with A. Titus, C. Stockmeyer (A&M) regarding token receivables coin report update
Todd, Patrick	10/3/2024	3.1	Cross-reference of most recent FTX time pull with active list of engagement personnel to identify access to be removed, reduced or adjusted
Todd, Patrick	10/3/2024	1.1	Review of archived FTX data storage locations prior to dispersing access to requested individuals to determine appropriateness of request

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Business Operations

Professional	Date	Hours	Activity
Todd, Patrick	10/3/2024	0.8	Additional grant of access for third-parties to specific FTX folders as a part of claim analysis efforts
Walia, Gaurav	10/3/2024	1.3	Finalize the REN analysis and share with S&C
Wilson, David	10/3/2024	2.1	Investigate account activity and generate daily balances report for customer account provided in A&M database request
Wilson, David	10/3/2024	2.8	Database scripting to generate output for previous ticker analysis for full list of tickers related to A&M database request
Wilson, David	10/3/2024	2.3	Database scripting to generate output for ticker analysis only for component categories with deposits
Wilson, David	10/3/2024	1.8	Perform quality review over employee claims and exchange data to ensure completeness for counsel database request
Wilson, David	10/3/2024	1.7	Database querying to compile KYC information and statuses for full list of claimants for A&M database request
Wilson, David	10/3/2024	1.3	Generate daily balances report for customer accounts provided in database request
Wilson, David	10/3/2024	0.5	Teleconference with J. Marshall, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss ongoing data team request support
Wilson, David	10/3/2024	2.6	Database scripting to create reports with exchange activity for list of customer accounts over specific ranges and tickers
Work, David	10/3/2024	1.9	Process FTX data storage platform environment user provisioning requests and data access updates
Work, David	10/3/2024	1.5	Deprovision archived FTX data access based on user and data inactivity
Zatz, Jonathan	10/3/2024	1.6	Database scripting related to request to pull OTC portal activity for specific user
Zhang, Qi	10/3/2024	1.7	Review individual cases completed by UK and US manual review team to provide further instruction or comments
Zhang, Qi	10/3/2024	1.9	Provide comments and instructions on UBO review by 5 manual review team
Zhang, Qi	10/3/2024	0.8	Draft powerpoint slides related to KYC process on the distribution meeting deck
Zhang, Qi	10/3/2024	1.8	Record down shareholding information and notes as a result of document review
Zhang, Qi	10/3/2024	0.4	Prepare list of cases as example for BitGo to see if the issue is caused by missing document during data transfer
Zhang, Qi	10/3/2024	2.1	Review documents related to corporation information to identify UBO structure
Baker, Kevin	10/4/2024	1.6	Analyze initial data components from AWS to respond to a new request from a government agency
Baker, Kevin	10/4/2024	1.8	Analyze extraction of AWS data related to a new subpoena request for counsel
Baker, Kevin	10/4/2024	0.7	Teleconference with K. Baker, J. Chan, C. Gibbs, and L. Konig (A&M) to discuss status of distributions pipeline with data team members

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	10/4/2024	1.6	Research and report on findings of a Bahamas property document for counsel
Balmelli, Gioele	10/4/2024	0.5	Prepare call with A. Giovanoli (FTX), E. Dalgleish, G. Balmelli (A&M) on FTX Europe creditor list
Balmelli, Gioele	10/4/2024	1.1	Call with A. Giovanoli (FTX), E. Dalgleish, G. Balmelli (A&M) on FTX Europe creditor list
Blanchard, Madison	10/4/2024	0.2	Review data and information relating to status of current ongoing avoidance action matters and plan next steps
Blanchard, Madison	10/4/2024	0.5	Call with B. Price and M. Blanchard (A&M) to discuss 1password review results as it relates to venture investments
Bolduc, Jojo	10/4/2024	1.3	Construct visual summary of various preferred equity investment timeline
Bolduc, Jojo	10/4/2024	1.7	Review Kroll docket for claim preferred equity claim transfers associated with selected creditor
Bowles, Carl	10/4/2024	0.6	Review and update materials re post-Emergence wind-down considerations in key jurisdictions and share with relevant Debtor Advisors
Casey, John	10/4/2024	0.4	Call with A. Courroy (S&C), J. Casey (A&M), M. Cilia (FTX), N. Ossanlou, D. Hammon, O. Oyetunde, C. MacLean, and M. Watkins (EY) re update on wind-down of Singaporean entities and Dappbase BVI Limited
Casey, John	10/4/2024	0.5	Review liquidator mandate agreement and prepare emails to Debtor Advisors re same
Casey, John	10/4/2024	0.6	Prepare emails to local counsel and proposed liquidators re Dappbase BVI next steps for wind-down
Casey, John	10/4/2024	1.9	Prepare materials in advance of weekly cross functional call and share with Debtor Advisors
Casey, John	10/4/2024	1.1	Prepare step plan for solvent wind down of Bahamian entities
Chan, Jon	10/4/2024	2.1	Query database to compile post petition analysis for internal request
Chan, Jon	10/4/2024	2.2	Query database to compare two sets of wallets for internal analysis
Chan, Jon	10/4/2024	0.7	Teleconference with K. Baker, J. Chan, C. Gibbs, and L. Konig (A&M) to discuss status of distributions pipeline with data team members
Ching, Nicholas	10/4/2024	1.1	Review management provided documents re: Quoine
Ching, Nicholas	10/4/2024	2.9	Scan additional Quoine's documents provided by management
Clayton, Lance	10/4/2024	2.2	Update weekly status deck re: equity, fund, and loan positions
Dalgleish, Elizabeth	10/4/2024	1.4	Prepare updated FTX Europe creditor list invoice reconciliation based on call held with A. Giovanoli (FTX)
Dalgleish, Elizabeth	10/4/2024	1.1	Call with A. Giovanoli (FTX), E. Dalgleish, G. Balmelli (A&M) on FTX Europe creditor list

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Ernst, Reagan	10/4/2024	0.6	Call with J. Mennie, S. Paolinetti, R. Ernst (A&M) re: review of recently identified token investment
Gibbs, Connor	10/4/2024	3.2	Develop script to trace ticker balances at post-petition for request 1851A
Gibbs, Connor	10/4/2024	1.8	Conduct quality control review of balance tracing for a subset of tickers
Gibbs, Connor	10/4/2024	0.7	Teleconference with K. Baker, J. Chan, C. Gibbs, and L. Konig (A&M) to discuss status of distributions pipeline with data team members
Gibbs, Connor	10/4/2024	0.4	Call with L. Konig, C. Gibbs, and S. Krautheim (A&M) to investigate balance tracing for request 1851A
Grillo, Rocco	10/4/2024	1.1	Review of FTX collaboration site access to ensure recent operational activities are reflected across all working environments
Helal, Aly	10/4/2024	1.5	Review Signature new bank documents production of August for Compliance procedures
Heric, Andrew	10/4/2024	0.8	Build a summary table of tens of thousands of on-chain deposits along with required data gathering fields for the request 241 analysis
Heric, Andrew	10/4/2024	2.4	Perform an individual analysis on hundreds of wallets to determine key blockchain activity and associated deposits for request 241
Heric, Andrew	10/4/2024	2.1	Analyze a set of exchange withdrawals associated with seven unique user accounts and summarize findings of the analysis for high priority request 240
Heric, Andrew	10/4/2024	0.9	Analyze a population of over 200,000 deposits of interest to gather wallet interaction data for further analysis for high priority request 241
Heric, Andrew	10/4/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	10/4/2024	0.2	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding next steps and approach to crypto tracing request 241
Heric, Andrew	10/4/2024	0.2	Call with G. Walia, L. Lambert, and A. Heric (A&M) regarding crypto tracing request 241 process
Heric, Andrew	10/4/2024	1.4	Stratify, manipulate, and identify a population of deposit activity to determine an approach to analysis for request 241
Iwanski, Larry	10/4/2024	1.3	Quality review of certain deliverables related to crypto tracing requests and requirements
Johnson, Robert	10/4/2024	1.6	Deprecate coinmarketcap script and remove from scheduled tasks
Johnson, Robert	10/4/2024	2.6	Review output from CoinMarketCap to identify need for gap filler script
Johnson, Robert	10/4/2024	0.7	Rebuild and relink tables within visualization platform following adjustments to table structures
Johnson, Robert	10/4/2024	1.1	Link additional tables from backend analysis database to production visualization database
Kaufman, Ashley	10/4/2024	2.4	Assign user permissions within the file sharing platform and provision additional access, as needed

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Business Operations

Professional	Date	Hours	Activity
Kaufman, Ashley	10/4/2024	2.6	Conduct a review of user access to the collaboration platform and file sharing platform to ensure users have appropriate access permissions
Kearney, Kevin	10/4/2024	0.4	Email correspondence with K. Kearney (A&M) re: response to equity investment
Konig, Louis	10/4/2024	0.4	Call with L. Konig, C. Gibbs, and S. Krautheim (A&M) to investigate balance tracing for request 1851A
Konig, Louis	10/4/2024	0.7	Teleconference with K. Baker, J. Chan, C. Gibbs, and L. Konig (A&M) to discuss status of distributions pipeline with data team members
Krautheim, Sean	10/4/2024	1.4	Investigate reported negative balances of historical wallet values
Krautheim, Sean	10/4/2024	0.7	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss dashboard availability for inter-team usage
Krautheim, Sean	10/4/2024	1.1	Load set of historical wallet balances from Tron blockchain to compare to claimed values
Krautheim, Sean	10/4/2024	3.1	Develop script to pull down and back-calculate historic wallet balances according to blockchain scanner API
Krautheim, Sean	10/4/2024	0.4	Call with L. Konig, C. Gibbs, and S. Krautheim (A&M) to investigate balance tracing for request 1851A
Kwan, Peter	10/4/2024	1.7	Continue to perform additional adhoc research related to claim received in relation to a large Turkish account holder
Kwan, Peter	10/4/2024	2.3	Continue to prepare PowerPoint deck (with summary Test results) related to current status of customer risk profiling test executions
Kwan, Peter	10/4/2024	1.6	Continue to perform quality review of customer risk profiling results for conformity to test designs
Kwan, Peter	10/4/2024	0.7	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss dashboard availability for inter-team usage
Kwan, Peter	10/4/2024	1.9	Develop additional logic to summarize results of customer risk profiling tests for reporting at the customer test level
Lam, James	10/4/2024	1.1	Review of the financial statements provided by M. Jonathan (Bitocto)
Lambert, Leslie	10/4/2024	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing subsequent steps for currently open crypto tracing requests
Lambert, Leslie	10/4/2024	0.2	Call with G. Walia, L. Lambert, and A. Heric (A&M) regarding crypto tracing request 241 process
Lambert, Leslie	10/4/2024	1.1	Provide comments and revisions on crypto tracing output informed by a review of the underlying documentation
Lee, Julian	10/4/2024	0.1	Correspond with team regarding Alameda Research account at Silvergate
Li, Summer	10/4/2024	0.3	Review the status of crypto transfers of Quoine Pte to BitGo
Lowdermilk, Quinn	10/4/2024	2.4	Outline identified blockchain information pursuant to tracing request 239

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Business Operations

Professional	Date	Hours	Activity
Lowdermilk, Quinn	10/4/2024	2.3	Trace blockchain information associated with identified transactions for request 239
Lowdermilk, Quinn	10/4/2024	2.1	Review a population of target deposits for subsequent movement for priority tracing request 241
Lowdermilk, Quinn	10/4/2024	0.2	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding next steps and approach to crypto tracing request 241
Lowdermilk, Quinn	10/4/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates to crypto tracing request 241
Lowdermilk, Quinn	10/4/2024	2.4	Prepare crypto tracing analysis file with identified blockchain information pursuant to tracing request 239
Lowdermilk, Quinn	10/4/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Madlambayan, Manolo	10/4/2024	0.8	Create Excel workbook model to store dashboards
Madlambayan, Manolo	10/4/2024	1.2	Compare the different dashboards to ensure there are no data redundancies
Madlambayan, Manolo	10/4/2024	1.6	Test to ensure the dashboards information are accurate
Madlambayan, Manolo	10/4/2024	1.9	Update dashboards based on new data point from the data requests file
McGoldrick, Hugh	10/4/2024	1.9	Finalize materials re key legal considerations for RoW entities in certain jurisdictions post-Emergence
McGoldrick, Hugh	10/4/2024	2.3	Update materials re key post-Emergence wind-down considerations for RoW entities
Mennie, James	10/4/2024	1.3	Review recent status update on equity investment prepared by L. Clayton (A&M)
Mennie, James	10/4/2024	1.6	Review tearsheet of equity investment with latest funding round
Mennie, James	10/4/2024	0.4	Email correspondence with K. Kearney (A&M) re: response to equity investment
Mennie, James	10/4/2024	0.2	Review distribution activity updates prepared by R. Ernst (A&M)
Mennie, James	10/4/2024	0.6	Call with J. Mennie, S. Paolinetti, R. Ernst (A&M) re: review of recently identified token investment
Mennie, James	10/4/2024	0.3	Review token activity updates prepared by S. Paolinetti (A&M)
Mennie, James	10/4/2024	1.7	Provide comments to N. Cherry (A&M) equity tearsheet overview template
Mennie, James	10/4/2024	0.6	Prepare venture weekly ventures workstream update for A. Titus (A&M)
Mennie, James	10/4/2024	0.8	Reconcile recovery analysis estimates on equity agreement on tearsheet template
Mennie, James	10/4/2024	0.2	Review equity activity updates prepared by R. Ernst (A&M)

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Business Operations

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Mennie, James	10/4/2024	0.8	Provide comments on equity tearsheet provided by L. Clayton (A&M)
Motroni, Ava	10/4/2024	2.8	Collaborate with A. Motroni, J. Scott (A&M) re: review impact of recent funding on active equity investment recoveries
Paolinetti, Sergio	10/4/2024	0.6	Update pricing and quantities in hedge fund entity's token receivables model from final Coin Report 9/30 draft
Paolinetti, Sergio	10/4/2024	0.6	Call with J. Mennie, S. Paolinetti, R. Ernst (A&M) re: review of recently identified token investment
Paolinetti, Sergio	10/4/2024	1.9	Perform final review of token quantities and pricing from venture agreements in Coin Report 9/30
Paolinetti, Sergio	10/4/2024	0.8	Update pricing and quantities in venture token model from final Coin Report 9/30 draft
Price, Breanna	10/4/2024	0.5	Call with B. Price and M. Blanchard (A&M) to discuss 1password review results as it relates to venture investments
Price, Breanna	10/4/2024	2.7	Continue the review of 1Password relevant documents as it relates to unidentified venture investments
Radwanski, Igor	10/4/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates to crypto tracing request 241
Radwanski, Igor	10/4/2024	0.2	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding next steps and approach to crypto tracing request 241
Radwanski, Igor	10/4/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	10/4/2024	1.2	Edit summary tables to include counterparty detail for two specific wallet addresses of interest
Radwanski, Igor	10/4/2024	2.1	Confirm whether withdrawals were swept from user deposit addresses for crypto tracing request 241
Radwanski, Igor	10/4/2024	2.1	Trace withdrawals of interest to identify last known location of target funds
Radwanski, Igor	10/4/2024	2.7	Trace source of funds regarding deposits made onto the Exchange regarding crypto tracing request 237
Radwanski, Igor	10/4/2024	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing subsequent steps for currently open crypto tracing requests
Ramanathan, Kumanan	10/4/2024	1.3	Review of crypto coin report and provide approval
Ramanathan, Kumanan	10/4/2024	0.3	Call with L. Macdonald (Coin Metrics) to discuss digital asset token support
Ramanathan, Kumanan	10/4/2024	0.6	Review of digital asset support from crypto tracing provider
Sagen, Daniel	10/4/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss 9/30 coin report comments
Sagen, Daniel	10/4/2024	0.4	Correspondence with Sygnia team regarding legacy third party exchange balances and status update
Sagen, Daniel	10/4/2024	0.8	Review 9/30 coin report, document comments for follow up

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Scott, Jack	10/4/2024	1.4	Update venture token investment tearsheet template
Scott, Jack	10/4/2024	2.9	Create and review tearsheets for open venture investments
Scott, Jack	10/4/2024	2.8	Create tearsheets for open equity positions which include most recent communications and status updates
Scott, Jack	10/4/2024	1.7	Review tearsheets for active venture equity holdings
Scott, Jack	10/4/2024	2.8	Collaborate with A. Motroni, J. Scott (A&M) re: review impact of recent funding on active equity investment recoveries
Selwood, Alexa	10/4/2024	1.3	Prepare commentary on Category A token changes
Selwood, Alexa	10/4/2024	1.9	Prepare top token variance explanations in 9/30 coin report variance analysis
Selwood, Alexa	10/4/2024	1.2	Analyze 9/30 coin report variance items for bridge to 9/13
Selwood, Alexa	10/4/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss 9/30 coin report comments
Selwood, Alexa	10/4/2024	0.3	Analyze book to bank reconciliation schedule for digital asset related receipts
Selwood, Alexa	10/4/2024	0.8	Prepare summary of coin report bridging items for 9/30 coin report
Selwood, Alexa	10/4/2024	0.7	Prepare summary schedule of category A token changes since 8/31
Stockmeyer, Cullen	10/4/2024	1.2	Update venture token investment model for certain deliverables based on latest additional contracts confirmed funded
Stockmeyer, Cullen	10/4/2024	0.7	Update token investment model based on latest coin report
Stockmeyer, Cullen	10/4/2024	2.2	Update refreshed venture token reporting data model for vesting schedule adjustments
Stockmeyer, Cullen	10/4/2024	0.9	Review token contracts related to pre-ico tokens for confirmation of vesting schedule
Sunkara, Manasa	10/4/2024	0.7	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthem (A&M) to discuss dashboard availability for inter-team usage
Sunkara, Manasa	10/4/2024	2.4	Search the database for any potential user accounts related to a list of entities for counsel
Sunkara, Manasa	10/4/2024	2.8	Investigate transaction activity associated with a certain user for counsel
Sunkara, Manasa	10/4/2024	2.9	Provide counsel with all exchange activity and kyc information for a certain user for an investigation
Titus, Adam	10/4/2024	0.9	Provide final comments to J. Mennie [A&M] on plan confirmation materials
Todd, Patrick	10/4/2024	2.7	Adjustment, removal and confirmation of activity within FTX engagement as a part of validation activity

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Todd, Patrick	10/4/2024	1.3	Update of central FTX data storage location access tracker to reflect recent operational activities
Todd, Patrick	10/4/2024	2.2	Monthly review of FTX collaboration site access to ensure recent operational activities are reflected across all working environments
Walia, Gaurav	10/4/2024	0.2	Call with G. Walia, L. Lambert, and A. Heric (A&M) regarding crypto tracing request 241 process
Wilson, David	10/4/2024	2.8	Provide additional versions of component ticker analysis with multiple sets of assumptions
Wilson, David	10/4/2024	1.8	Search for wallets associated with main accounts and identify ticker combinations for each wallet
Wilson, David	10/4/2024	2.6	Revise database script to compile KYC information and statuses to pull from alternate data sources and add additional fields
Wilson, David	10/4/2024	0.7	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss dashboard availability for inter-team usage
Wilson, David	10/4/2024	2.9	Compile KYC typologies for claimant accounts and identify accounts with changing KYC types for A&M database request
Work, David	10/4/2024	2.9	Review updated FTX data access tracking materials for methods of automated review and validate correctness
Zatz, Jonathan	10/4/2024	1.7	Database scripting related to request to search for Alameda transactions of a specific coin on a specific date
Zatz, Jonathan	10/4/2024	2.6	Database scripting to identify tables related to request to search for Alameda transactions of a specific coin on a specific date
Zatz, Jonathan	10/4/2024	0.7	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss dashboard availability for inter-team usage
Zhang, Qi	10/4/2024	1.3	Update KYC metrics, sanction screening and jurisdiction slides on distribution meeting deck
Zhang, Qi	10/4/2024	2.3	Conduct quality check, commenting and instruction on UBO review completed by manual review team
Zhang, Qi	10/4/2024	1.2	Perform review of individual cases on Sumsub completed by six manual review team members for commenting
Zhang, Qi	10/4/2024	2.7	Review company documents to identify shareholding related information to record down findings and see if further review is needed
Zhang, Qi	10/4/2024	0.7	Draft informational deck pertaining to frequent asked questions related to KYC process
Bolduc, Jojo	10/5/2024	2.3	Review Joinder agreement and investigate variance to Carta equity data
Heric, Andrew	10/5/2024	2.3	Identify and gather balance data associated with the third batch of over 120 deposit addresses of interest for high priority request 241
Heric, Andrew	10/5/2024	2.7	Identify and gather balance data associated with the second batch of over 100 deposit addresses of interest for high priority request 241
Heric, Andrew	10/5/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates to crypto tracing request 241

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Professional	Date	Hours	Activity
Heric, Andrew	10/5/2024	2.4	Identify and gather balance data associated with the first batch of over 115 deposit addresses of interest for high priority request 241
Kwan, Peter	10/5/2024	0.4	Perform analysis of associated customers (with demographic information) based on wallet address file received from internal A&M teams
Lambert, Leslie	10/5/2024	1.6	Provide feedback on priority crypto tracing analysis
Lowdermilk, Quinn	10/5/2024	2.4	Trace blockchain information associated with high priority tracing request 241
Lowdermilk, Quinn	10/5/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates to crypto tracing request 241
Lowdermilk, Quinn	10/5/2024	2.6	Review balance information associated with target population for tracing request 241
Lowdermilk, Quinn	10/5/2024	2.1	Outline identified blockchain information into tracing analysis file pursuant to tracing request 241
Lowdermilk, Quinn	10/5/2024	1.9	Prepare identified blockchain information into tracing analysis file to outline balance information pursuant to tracing request 241
Radwanski, Igor	10/5/2024	2.9	Confirm whether population of deposits onto the Exchange were subsequently swept
Radwanski, Igor	10/5/2024	2.9	Extract transfer details associated with withdrawals that were subsequently swept to the Exchange
Radwanski, Igor	10/5/2024	2.1	Identify subsequent movement of funds regarding specific tokens for crypto tracing request 241
Radwanski, Igor	10/5/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates to crypto tracing request 241
Radwanski, Igor	10/5/2024	1.4	Notate key findings regarding petition date balances for target wallet address population
Selwood, Alexa	10/5/2024	0.4	Prepare token level bridge for remaining balance token changes since 9/20 report
Selwood, Alexa	10/5/2024	1.7	Prepare 10/4 remaining balance summary and internal bridge summary
Wilson, David	10/5/2024	2.2	Search for wallet transactions on specific blockchain server and pull transactions down for analysis
Wilson, David	10/5/2024	2.1	Search for wallets and transaction exchange activity for accounts provided and compile into summary format
Wilson, David	10/5/2024	2.9	Script to create automated program that pulls ticker level transaction activity from blockchain API
Wilson, David	10/5/2024	0.6	Search for accounts associated with individual name for database request
Zhang, Qi	10/5/2024	2.1	Review notes and information recorded down by manual review team on shareholder information and rational to spot issue and to provide comments/instruction
Arnett, Chris	10/6/2024	0.4	Prepare summary update for employee, contract, and certain claims workstreams
Hennes, Jonathan	10/6/2024	0.4	Call with A. Selwood and J. Hennes (A&M) re: remaining balance summary 10.04.24

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Business Operations

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Hennes, Jonathan	10/6/2024	0.6	Create balance summary; review latest summary (10.04.24) and compare vs. prior distribution (09.27.24)
Heric, Andrew	10/6/2024	0.7	Call with Q. Lowdermilk, A. Heric, and L. Lambert (A&M) regarding identified balance information associated with tracing request 241
Heric, Andrew	10/6/2024	0.9	Create a version deliverable document of the findings from the tracing team's review of the 2,000 deposit wallets associated with request 241
Heric, Andrew	10/6/2024	2.1	Create multiple summary tables and a key findings summary of balance activity associated with a population of over 280,000 wallet instances to finalize request 241
Heric, Andrew	10/6/2024	0.3	Call with Q. Lowdermilk, A. Heric, L. Lambert, and I. Radwanski (A&M) regarding final findings associated with high priority tracing request 241
Heric, Andrew	10/6/2024	3.1	Finalize gathering the remaining balance data associated with the last batch of over 200 deposit wallets of interest for high priority request 241
Heric, Andrew	10/6/2024	2.2	Design and populate a version two deliverable detailing integrated findings from a separate similar analysis and other key findings for request 241
Kwan, Peter	10/6/2024	0.7	Incorporate changes to customer risk profiling status update deck based on revised test logic
Lambert, Leslie	10/6/2024	0.7	Call with Q. Lowdermilk, A. Heric, and L. Lambert (A&M) regarding identified balance information associated with tracing request 241
Lambert, Leslie	10/6/2024	0.3	Call with Q. Lowdermilk, A. Heric, L. Lambert, and I. Radwanski (A&M) regarding final findings associated with high priority tracing request 241
Lambert, Leslie	10/6/2024	0.8	Provide feedback on crypto tracing analysis and reporting of findings
Lowdermilk, Quinn	10/6/2024	0.3	Call with Q. Lowdermilk, A. Heric, L. Lambert, and I. Radwanski (A&M) regarding final findings associated with high priority tracing request 241
Lowdermilk, Quinn	10/6/2024	0.7	Call with Q. Lowdermilk, A. Heric, and L. Lambert (A&M) regarding identified balance information associated with tracing request 241
Lowdermilk, Quinn	10/6/2024	2.1	Outline identified balance information associated with target addresses pursuant to high priority tracing request
Lowdermilk, Quinn	10/6/2024	2.6	Adjust crypto tracing deliverable outlining target population pursuant to high priority tracing request
Lowdermilk, Quinn	10/6/2024	2.6	Annotate address balance information into tracing analysis file pursuant to tracing request 241
Radwanski, Igor	10/6/2024	1.7	Extract transaction details for target deposits for crypto tracing request 241
Radwanski, Igor	10/6/2024	2.1	Notate petition date balances regarding target wallet population for crypto tracing request 241
Radwanski, Igor	10/6/2024	0.3	Call with Q. Lowdermilk, A. Heric, L. Lambert, and I. Radwanski (A&M) regarding final findings associated with high priority tracing request 241
Ramanathan, Kumanan	10/6/2024	0.9	Review of documentation for specific digital asset tokens and correspond with counsel

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Selwood, Alexa	10/6/2024	0.4	Call with A. Selwood and J. Henness (A&M) re: remaining balance summary 10.04.24
Selwood, Alexa	10/6/2024	0.4	Prepare pricing analysis in 10/4 remaining balance summary for change in spot price since 9/20
Wilson, David	10/6/2024	0.8	Perform quality review over database script to identify ticker/account combinations for wallet searching
Wilson, David	10/6/2024	2.8	Reconcile discrepancies between results from ticker analysis with numbers from previous calculations
Wilson, David	10/6/2024	2.4	Perform quality review on results from script to pull down blockchain transaction activity based on ticker contract identifier
Wilson, David	10/6/2024	2.7	Database scripting to compile account activity and user information for employee accounts identified in counsel database follow-up request
Baker, Kevin	10/7/2024	1.9	Run wildcard and fuzzy searches across FTX exchange to locate customer accounts related to specific venture lending entities
Baker, Kevin	10/7/2024	1.4	Prepare updated pricing methodologies regarding customer withdrawals and deposits to the exchange
Balmelli, Gioele	10/7/2024	0.2	Call with G. Balmelli, E. Dalglish (A&M) to discuss FTX Europe creditor list
Blanchard, Madison	10/7/2024	0.4	Call with J. Lee, M. Blanchard (A&M) to discuss potential Debtor wallets identified for Sygnia inquiry
Blanchard, Madison	10/7/2024	1.7	Perform document review relating to potential debtor assets held in wallets and venture investments
Casey, John	10/7/2024	2.2	Review of appointment documents for Dappbase Ventures Limited, drafting of statement of assets and liabilities, and correspondence with Debtor Advisor re next steps to liquidation appointment
Casey, John	10/7/2024	1.6	Update materials re key post-Emergence wind-down considerations for RoW entities
Casey, John	10/7/2024	0.6	Call with H. McGoldrick and J. Casey (A&M) to discuss key considerations for key wind-down entities in certain jurisdictions
Casey, John	10/7/2024	0.6	Prepare emails to Debtor Advisors and to proposed liquidators re next steps for appointment of liquidators to Dappbase Ventures Limited
Casey, John	10/7/2024	0.4	Call with E. Simpson, A. Couroy (S&C), A. Drysdale, A. Cruz (Walkers), J. Casey, and E. Dalglish (A&M) re step plan for liquidation of Dappbase Ventures
Casey, John	10/7/2024	1.4	Review economic substance requirements in BVI and update entity activity for relevant entities
Casey, John	10/7/2024	0.2	Call with J. Slekonys, R. Lideika (Ellex), E. Simpson (S&C), L. Dalglish, and J. Casey (A&M) re finalization of information sharing re third party payment service provider
Chambers, Henry	10/7/2024	0.3	Review closing items for FTX Japan cooperation
Chan, Jon	10/7/2024	2.7	Investigate activity related to specific line of credit agreements for internal request
Chan, Jon	10/7/2024	2.6	Investigate activity related to specific entities and wallets for internal request

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Chan, Jon	10/7/2024	2.8	Investigate activity related to withdrawals and deposits for internal request
Cherry, Nicholas	10/7/2024	0.3	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: update timelines for ventures workplan
Clayton, Lance	10/7/2024	0.3	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: update timelines for ventures workplan
Dalgleish, Elizabeth	10/7/2024	0.2	Call with G. Balmelli, E. Dalgleish (A&M) to discuss FTX Europe creditor list
Dalgleish, Elizabeth	10/7/2024	2.6	Prepare updated FTX Europe creditor list invoice reconciliation based further feedback received from A. Giovanoli (FTX)
Dalgleish, Elizabeth	10/7/2024	1.1	Prepare updated strategic options presentation for July 2024 balance sheet numbers for FTX Turkey and SNG Investments
Dalgleish, Elizabeth	10/7/2024	0.2	Call with J. Slekonys, R. Lideika (Ellex), E. Simpson (S&C), E. Dalgleish, and J. Casey (A&M) re finalization of information sharing re third party payment service provider
Dalgleish, Elizabeth	10/7/2024	0.4	Call with E. Simpson, A. Couroy (S&C), A. Drysdale, A. Cruz (Walkers), J. Casey, and E. Dalgleish (A&M) re step plan for liquidation of Dappbase Ventures
Dalgleish, Elizabeth	10/7/2024	0.4	Prepare balance sheet for July 2024 for SNG Investments from trial balance received
Dalgleish, Elizabeth	10/7/2024	0.6	Prepare balance sheet for July 2024 for FTX Turkey from trial balance received
Ernst, Reagan	10/7/2024	0.9	Call with R. Ernst, J. Scott (A&M) re: review workstream responsibilities
Ernst, Reagan	10/7/2024	0.3	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: update timelines for ventures workplan
Flynn, Matthew	10/7/2024	0.9	Review crypto tracing deliverable #240 for avoidance team
Flynn, Matthew	10/7/2024	0.1	Call with M. Flynn and A. Heric (A&M) regarding internal crypto tracing team priorities and updates
Glustein, Steven	10/7/2024	0.4	Review investor update statement regarding fund investment relating to venture book assets
Glustein, Steven	10/7/2024	1.1	Correspondence with select token issuers regarding outstanding tokens relating to past due token receivables
Grillo, Rocco	10/7/2024	1.1	Review of updates to the overall FTX data storage location access tracker to identify offboarding of personnel due to post-confirmation transition
Hainline, Drew	10/7/2024	1.2	Review meeting materials to support controls for estate distributions
Hennessey, Jonathan	10/7/2024	0.3	Prepare workstream update for claims and asset workstreams as of 10.07.24
Hennessey, Jonathan	10/7/2024	0.3	Call with K. Ramanathan, M. Flynn, J. Hennessey (A&M) re: claims and asset workstreams
Heric, Andrew	10/7/2024	2.4	Update the crypto tracing request 240 deliverable based on an internal review including summary findings and conclusions, additional supporting documentation, and other key details

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Heric, Andrew	10/7/2024	2.1	Create the REQ237 deliverable and input request background, processes, and other on-chain details in preparation for further completion
Heric, Andrew	10/7/2024	0.9	Perform a quality assurance review of the request 241 deliverable including on-chain transfer activity and the involved counterparty wallets
Heric, Andrew	10/7/2024	0.1	Call with M. Flynn and A. Heric (A&M) regarding internal crypto tracing team priorities and updates
Johnson, Robert	10/7/2024	0.6	Confirm linkage of new tables within visualization platform and validate connectivity
Johnson, Robert	10/7/2024	1.7	Adjust timing of script runs to avoid rate limiting on API and test new configuration and logging
Krautheim, Sean	10/7/2024	0.8	Develop plan to track tokens through Tronscan and other publicly available APIs
Krautheim, Sean	10/7/2024	2.4	Implement code for identifying and rectifying negative reported Tron balances
Lambert, Leslie	10/7/2024	1.7	Evaluate summary of findings, approach, and supporting documentation for analysis of on-chain activity
Lee, Julian	10/7/2024	0.2	Review wallet tracing requests for database team to identify potential Debtor assets
Lee, Julian	10/7/2024	0.4	Call with J. Lee, M. Blanchard (A&M) to discuss potential Debtor wallets identified for Sygnia inquiry
Lee, Julian	10/7/2024	0.4	Review of follow-up inquiry to Sygnia related to potential Debtor wallets with newly identified email accounts from 1Password review
Lowdermilk, Quinn	10/7/2024	2.3	Review provided blockchain information to outline target addresses associated with tracing request 242
Lowdermilk, Quinn	10/7/2024	1.1	Outline target crypto addresses pursuant to tracing request 242
Lowdermilk, Quinn	10/7/2024	2.6	Prepare identified blockchain information pursuant to target address population for tracing request
Madlambayan, Manolo	10/7/2024	0.9	Review the new data requests file to ensure data accuracy
Madlambayan, Manolo	10/7/2024	1.6	Extract the resource data request in Quickbase
Madlambayan, Manolo	10/7/2024	2.1	Develop pivot table model detailing data request findings
Madlambayan, Manolo	10/7/2024	1.2	Reformat the data request files response file in Excel
McGoldrick, Hugh	10/7/2024	3.2	Discuss and update materials re post-Emergence wind-down considerations in key jurisdictions and share with Debtor Advisors
Mennie, James	10/7/2024	0.3	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: update timelines for ventures workplan
Mennie, James	10/7/2024	2.1	Review tearsheet of blockchain-based games equity investment prepared by L. Clayton (A&M)
Mennie, James	10/7/2024	1.3	Review recent valuation updates on equity investment prepared by L. Clayton (A&M)

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Business Operations

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Mennie, James	10/7/2024	0.3	Update investment tracker for latest funding round on equity investment
Mennie, James	10/7/2024	1.5	Update equity tearsheet to include token warrant contract
Mennie, James	10/7/2024	1.4	Provide comments to L. Clayton (A&M) re: share quantity on equity tearsheet template
Mennie, James	10/7/2024	0.6	Review Q2 investor update received from equity investment
Mennie, James	10/7/2024	0.9	Provide comments to N. Cherry (A&M) re: changes to tearsheet of equity investment on recovery estimates
Paolinetti, Sergio	10/7/2024	1.4	Continue building coin report quantity bridges to identify venture receipts
Ramanathan, Kumanan	10/7/2024	0.3	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) re: claims and asset workstreams
Sagen, Daniel	10/7/2024	0.4	Call with D. Sagen and A. Selwood (A&M) to discuss analysis of DeFi token tracing exercise
Sagen, Daniel	10/7/2024	0.3	Correspondence with M.Bhatia (Galaxy) regarding asset sale matters
Scott, Jack	10/7/2024	0.3	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst, J. Scott (A&M) re: update timelines for ventures workplan
Scott, Jack	10/7/2024	0.9	Call with R. Ernst, J. Scott (A&M) re: review workstream responsibilities
Scott, Jack	10/7/2024	0.9	Update Tearsheets for active equity investments to include current investment detail
Selwood, Alexa	10/7/2024	0.8	Analyze crypto cold storage custodian invoices for August fees
Selwood, Alexa	10/7/2024	1.6	Prepare token quantity analysis for select tokens related to cold storage invoice analysis
Selwood, Alexa	10/7/2024	1.3	Analyze DeFi receipts on chain to determine outstanding protocol balances
Selwood, Alexa	10/7/2024	0.4	Call with D. Sagen and A. Selwood (A&M) to discuss analysis of DeFi token tracing exercise
Selwood, Alexa	10/7/2024	1.9	Prepare summary for select DeFi exchanges on remaining token balances
Selwood, Alexa	10/7/2024	0.7	Analyze September monthly trading report to tie out traded quantities to the 9/30 coin report
Selwood, Alexa	10/7/2024	1.1	Prepare category A token change log for changes during September
Stegenga, Jeffery	10/7/2024	2.4	Telephonic attendance at FTX confirmation hearing before Judge Shannon
Stegenga, Jeffery	10/7/2024	0.4	Follow-up with E. Mosley (A&M) re: confirmation hearing/confirmation process/next steps
Stockmeyer, Cullen	10/7/2024	1.6	Research documents related to certain venture token investment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Business Operations

Professional	Date	Hours	Activity
Stockmeyer, Cullen	10/7/2024	1.1	Prepare summary of information related to certain venture token investment
Stockmeyer, Cullen	10/7/2024	1.1	Perform research related to token investment for online information related to potential token receivables
Sunkara, Manasa	10/7/2024	2.9	Provide the preference exposure and balances for a list of user accounts for counsel
Sunkara, Manasa	10/7/2024	2.3	Search the database for any potential user accounts related to a list of entities for counsel
Todd, Patrick	10/7/2024	1.1	Update of overall FTX data storage location access tracker to identify offboarding of personnel due to post-confirmation wind-down
Walia, Gaurav	10/7/2024	1.1	Review the post-petition withdrawals analysis and provide feedback
Wilson, David	10/7/2024	2.8	Write script to create balance calculations off of blockchain transaction history for database request
Wilson, David	10/7/2024	1.2	Investigate post petition trading activity to identify reason for balance discrepancy for claims objection
Wilson, David	10/7/2024	2.3	Enhance tear sheet automation tool to calculate formulas in back end program to improve tool efficiency
Wilson, David	10/7/2024	2.9	Compile KYC information for list of claimant accounts and layer in claim data for database request
Work, David	10/7/2024	0.9	Gather metrics for FTX data security updates and status tracking
Work, David	10/7/2024	0.6	Update FTX data security status tracking materials with metrics for engagement leadership
Work, David	10/7/2024	0.4	Review and coordinate incoming FTX data storage platform access requests
Zatz, Jonathan	10/7/2024	3.1	Continue database scripting related to request to search for transactions of a specific coin on a specific date
Zatz, Jonathan	10/7/2024	2.8	Database scripting related to request to narrow down Alameda transactions of a specific coin by a specific amount
Zatz, Jonathan	10/7/2024	1.3	Database scripting related to request to narrow down Alameda transactions of a specific coin by a specific counterparty
Zatz, Jonathan	10/7/2024	1.9	Format results of transaction hits related to request for Alameda transactions of specific coin
Zhang, Qi	10/7/2024	0.4	Answer queries and issues escalated from customer service team pertaining to KYC status and process
Zhang, Qi	10/7/2024	0.4	Review approval reversal decisions made by manual review team to ascertain the decision is correct
Zhang, Qi	10/7/2024	0.6	Solve individual profiles escalated to manual review due to account name issue
Zhang, Qi	10/7/2024	1.2	Perform quality examinations on retail KYC profiles resolve by seven manual review team members to provide comments
Zhang, Qi	10/7/2024	2.3	Review retail customer profiles on Sumsub with excessive document issue to put back into resubmission or to fix the ones that can be accepted

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	10/7/2024	3.2	Review company documentations pertaining to shareholder structure to record down information and identify further work requirement
Baker, Kevin	10/8/2024	1.1	Create summary reports on customer data analytics regarding withdrawals and deposits from the exchange
Baker, Kevin	10/8/2024	2.3	Develop methodology for customer entitlement preference claims to report to planning team
Baker, Kevin	10/8/2024	2.8	Compile all transactions and customer KYC information from AWS related to a large government subpoena for counsel
Baker, Kevin	10/8/2024	1.7	Extract customer balances for specific customers relating to a FTX inquiry
Baker, Kevin	10/8/2024	2.3	Extract balance information and specific KYC information for an insider to FTX as part of a request from counsel
Bolduc, Jojo	10/8/2024	0.8	Review Relativity for additional FTX equity transfers to finalize the preferred equity review
Bolduc, Jojo	10/8/2024	1.1	Verify Relativity for preferred equity joinders with differences compared to Carta data
Bolduc, Jojo	10/8/2024	1.5	Search historical records for pre-petition FTX equity transfers to aid reconciliation efforts
Bowles, Carl	10/8/2024	1.2	Review and update draft materials in respect of creditor claims against key entities in certain jurisdictions re post-Emergence wind-downs
Casey, John	10/8/2024	0.4	Call with A. Courroy (S&C) and J. Casey (A&M) re Dappbase Ventures final items pre liquidation
Casey, John	10/8/2024	2.9	Draft statement of assets and liabilities for Dappbase Ventures and prepare emails to proposed liquidators and Debtor Advisors re same
Casey, John	10/8/2024	0.4	Call between M. Farmer (GT) and J. Casey (A&M) re Dappbase Ventures framework agreement, letter of engagement, and statement of affairs
Casey, John	10/8/2024	1.1	Review and comment on updated materials re post-Confirmation RoW wind-down queries for counsel
Casey, John	10/8/2024	0.4	Prepare email to proposed auditor of FTX Nigerian entities re updates to letter of engagement
Casey, John	10/8/2024	0.4	Prepare email to Debtor Advisors re economic substance requirements for Dappbase Ventures
Casey, John	10/8/2024	0.9	Update framework agreement for Dappbase Ventures Limited to account for amended proposed liquidators
Chan, Jon	10/8/2024	2.8	Investigate activity related to withdrawals made to wallets for internal request
Cherry, Nicholas	10/8/2024	1.3	Call with S. Glustein, N. Cherry, C. Stockmeyer, S. Paolinetti (A&M) re: venture agreements updates for list of tokens provided by Sygnia
Cherry, Nicholas	10/8/2024	0.8	Meeting with J. Mennie, S. Glustein, N. Cherry, R. Ernst (A&M) re: update workstream deliverable timelines
Cherry, Nicholas	10/8/2024	0.3	Call with N. Cherry, C. Stockmeyer (A&M) regarding tokens collection process
Dalglish, Elizabeth	10/8/2024	0.4	Prepare overview of the breakdown of employee claim amounts included in FTX Europe creditor list

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Business Operations

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	10/8/2024	0.8	Call with H. Chambers, E. Dalgleish, S. Li (A&M), B. Spitz, Jered Masters (FTX), J. Suzuki (E&Y), E. Simpson (S&C) to discuss Quoine Pte matters
Dalgleish, Elizabeth	10/8/2024	2.9	Prepare analysis analyzing the impact on FTX of proposal received to acquire shares of certain FTX investment
Dalgleish, Elizabeth	10/8/2024	2.7	Prepare presentation summarizing the impact on FTX of proposal received to acquire shares of certain FTX investment
Dalgleish, Elizabeth	10/8/2024	1.1	Prepare summary of changes and adjustments made to FTX Europe creditor list invoice reconciliation
Dalgleish, Elizabeth	10/8/2024	1.8	Review proposal received to acquire shares of certain FTX investment to understand key terms
Ernst, Reagan	10/8/2024	0.8	Meeting with J. Mennie, S. Glustein, N. Cherry, R. Ernst (A&M) re: update workstream deliverable timelines
Glustein, Steven	10/8/2024	0.6	Correspondence with H. Nachmias (Sygnia) regarding claiming of funds held on third party exchange
Glustein, Steven	10/8/2024	1.8	Review token investment model regarding outstanding vested tokens
Glustein, Steven	10/8/2024	1.3	Call with S. Glustein, N. Cherry, C. Stockmeyer, S. Paolinetti (A&M) re: venture agreements updates for list of tokens provided by Sygnia
Glustein, Steven	10/8/2024	0.8	Meeting with J. Mennie, S. Glustein, N. Cherry, R. Ernst (A&M) re: update workstream deliverable timelines
Glustein, Steven	10/8/2024	0.7	Provide comments on token investment model regarding outstanding vested tokens
Glustein, Steven	10/8/2024	0.4	Correspondence with H. Nachmias (Sygnia) regarding staked tokens relating to select venture token investment
Glustein, Steven	10/8/2024	0.8	Review on-chain activity relating to select token venture investments received
Glustein, Steven	10/8/2024	0.7	Correspondence with Coinbase team regarding status of token receipts relating to unlocked token balance
Glustein, Steven	10/8/2024	0.2	Review token investment model regarding recently received tokens
Gonzalez, Johnny	10/8/2024	2.1	Collaborate with J. Gonzalez, T. Ribman, A. Motroni, & G. Sirek (A&M) re: creation of the financial projection realization bridge for new monetization presentation
Gonzalez, Johnny	10/8/2024	2.1	Collaborate with J. Gonzalez, T. Ribman, A. Motroni, & G. Sirek (A&M) re: updates to language throughout the Plan monetization presentation
Gonzalez, Johnny	10/8/2024	1.7	Reconcile the figures in the Plan Monetization presentation for Digital Asset Sales through end of September 2024
Grillo, Rocco	10/8/2024	0.9	Review of updates to the overall FTX data storage location access tracker to identify offboarding of personnel due to post-confirmation wind-down
Grillo, Rocco	10/8/2024	1.1	Review of archived FTX data storage locations prior to dispersing access to requested individuals to determine appropriateness of request
Hennessey, Jonathan	10/8/2024	1.0	Review 9.30.24 spot pricing for claims and assets tokens

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	10/8/2024	0.9	Gather nine unique supporting documents associated with crypto tracing request 244 and summarize their key findings
Heric, Andrew	10/8/2024	0.4	Review two incoming crypto tracing requests and their associated documentation in order to begin analysis for the crypto tracing team
Heric, Andrew	10/8/2024	0.6	Conduct tracing of multiple withdrawals to determine their final destination for crypto tracing request 237
Heric, Andrew	10/8/2024	1.1	Perform open-source research into a specific topic of concern for crypto tracing request 244
Heric, Andrew	10/8/2024	1.4	Integrate initial analysis findings into the request 237 findings into the deliverable related to ten wallets of focus and their activity
Johnson, Robert	10/8/2024	0.7	Perform maintenance on relational database servers to ensure performance
Johnson, Robert	10/8/2024	1.3	Run adhoc data fill for coin pricing to fill in gaps in pricing
Johnson, Robert	10/8/2024	1.6	Review output of pricing scripts to identify any missing data points
Kaufman, Ashley	10/8/2024	2.3	Conduct review of users with access to file sharing platform to ensure users are given appropriate access permissions
Kaufman, Ashley	10/8/2024	2.2	Confirm appropriate File sharing platform access permissions with individuals and workstreams
Kaufman, Ashley	10/8/2024	0.7	Validate individual access to File Sharing platform against updated workstream allocation
Krautheim, Sean	10/8/2024	0.2	Teleconference with M. Sunkara, K. Dusendschon, L. Konig, and S. Krautheim (A&M) to discuss queue of requests for the data team
Kwan, Peter	10/8/2024	1.4	Continue to Incorporate additional changes to customer risk profiling status update deck based on revised test logic
Lam, James	10/8/2024	1.2	Review and provide Bitocto recent balance sheet to E. Simpson (S&C)
Lam, James	10/8/2024	2.3	Review and confirm Quoine Pte recent crypto transfers to BitGo and correspondence with crypto team about the BitGo's support for the remaining crypto
Lambert, Leslie	10/8/2024	0.7	Review summary of approach, findings, and supporting documentation for analysis of blockchain activity
Lambert, Leslie	10/8/2024	1.1	Review deliverables and relevant supporting documents for active crypto tracing requests
Lee, Julian	10/8/2024	0.2	Review of supporting documents related to Morgan Stanley to verify possible Debtor assets
Lee, Julian	10/8/2024	1.7	Review 1Password bank data items to identify possible Debtor assets
Lee, Julian	10/8/2024	0.1	Correspond with team regarding FTX Express Pty bank data
Lee, Julian	10/8/2024	0.1	Correspond with team regarding additional Paypal data related to FTX Debtor domains
Li, Summer	10/8/2024	0.4	Prepare status update for the outstanding item of Quoine Pte for the week ending 4 Oct 2024

***FTX Trading Ltd., et al.,
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October 1, 2024 through October 8, 2024***

Business Operations

Professional	Date	Hours	Activity
Li, Summer	10/8/2024	0.4	Call with H. Chambers, E. Dalglish, S. Li (A&M), B. Spitz, Jered Masters (FTX), J. Suzuki (E&Y), E. Simpson (S&C) to discuss Quoine Pte matters
Li, Summer	10/8/2024	2.6	Review of the status of transferring tokens to BitGo for Quoine Pte
Lowdermilk, Quinn	10/8/2024	2.6	Outline identified address characteristics associated with target population for tracing request 242
Lowdermilk, Quinn	10/8/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing methodology steps for crypto tracing request 239
Lowdermilk, Quinn	10/8/2024	2.4	Review identified blockchain information associated with tracing request 239
Madlambayan, Manolo	10/8/2024	0.6	Analyze new data requests submitted in Quickbase to ensure all required information are completed
Madlambayan, Manolo	10/8/2024	1.2	Group data request by different categories to view metrics
Madlambayan, Manolo	10/8/2024	2.2	Design dashboard based on the different data requests criteria
Madlambayan, Manolo	10/8/2024	0.8	Generate data requests in Quickbase and identify new submitted new data request
McGoldrick, Hugh	10/8/2024	0.3	Review materials re submission of claims post-Emergence in key jurisdictions
McGoldrick, Hugh	10/8/2024	2.9	Prepare materials re wind down options for certain key entities post-Emergence and analysis of claims position re same
Mennie, James	10/8/2024	0.8	Meeting with J. Mennie, S. Glustein, N. Cherry, R. Ernst (A&M) re: update workstream deliverable timelines
Mennie, James	10/8/2024	1.6	Review draft of fund investments summary
Mennie, James	10/8/2024	0.8	Email correspondence with A. Titus (A&M) re: fund investments overview
Mennie, James	10/8/2024	0.3	Email correspondence with S. Paolinetti (A&M) re: pre-ico token slide overview
Motroni, Ava	10/8/2024	2.1	Collaborate with J. Gonzalez, T. Ribman, A. Motroni, & G. Sirek (A&M) re: updates to language throughout the Plan monetization presentation
Motroni, Ava	10/8/2024	2.1	Collaborate with J. Gonzalez, T. Ribman, A. Motroni, & G. Sirek (A&M) re: creation of the financial projection realization bridge for new monetization presentation
Pandey, Vishal	10/8/2024	1.4	Review and double-check ongoing tasks related to revoking staff access based on inactivity and need to know
Pandey, Vishal	10/8/2024	0.7	Plan and review upcoming activities, tasks, and decisions needed for October and beyond
Paolinetti, Sergio	10/8/2024	0.8	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: review current deliverables
Paolinetti, Sergio	10/8/2024	0.6	Correspondence with token issuer regarding potential token launch

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Business Operations

Professional	Date	Hours	Activity
Paolinetti, Sergio	10/8/2024	2.8	Review past due token information from hedge fund entity to address Sygnia's locked assets list
Paolinetti, Sergio	10/8/2024	0.9	Update coin report quantities bridge with balances from 2023 coin reports
Paolinetti, Sergio	10/8/2024	0.3	Identify any missed receipts from coin report quantities bridge analysis
Paolinetti, Sergio	10/8/2024	1.3	Call with S. Glustein, N. Cherry, C. Stockmeyer, S. Paolinetti (A&M) re: venture agreements updates for list of tokens provided by Sygnia
Paolinetti, Sergio	10/8/2024	1.4	Revise claiming instructions from hedge fund entity to address Sygnia's locked assets list
Radwanski, Igor	10/8/2024	1.9	Notate key amounts withdrawn between target wallet address
Radwanski, Igor	10/8/2024	1.9	Extract transfer details from native blockchain explorer for crypto tracing request 239
Radwanski, Igor	10/8/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing methodology steps for crypto tracing request 239
Ribman, Tucker	10/8/2024	2.1	Collaborate with J. Gonzalez, T. Ribman, A. Motroni, & G. Sirek (A&M) re: updates to language throughout the Plan monetization presentation
Ribman, Tucker	10/8/2024	2.1	Collaborate with J. Gonzalez, T. Ribman, A. Motroni, & G. Sirek (A&M) re: creation of the financial projection realization bridge for new monetization presentation
Sagen, Daniel	10/8/2024	0.7	Analyze updated 3rd party exchange balance report, identify exchanges requiring further review with Sygnia team
Scott, Jack	10/8/2024	2.3	Update equity investment tearsheets with most recent valuation information
Scott, Jack	10/8/2024	2.1	Update investment master status and contact details with most recent information
Scott, Jack	10/8/2024	0.8	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: review current deliverables
Scott, Jack	10/8/2024	1.8	Review competed tearsheets for equity investments
Scott, Jack	10/8/2024	1.1	Review and track communications with active equity investments
Selwood, Alexa	10/8/2024	0.9	Analyze 9/30 crypto monetization tracker against cash rollforward
Selwood, Alexa	10/8/2024	1.7	Prepare summary of Galaxy hedging token fees
Selwood, Alexa	10/8/2024	1.6	Complete quality control check of 10/4 token prices
Selwood, Alexa	10/8/2024	1.1	Analyze forecast projections for future Galaxy hedging fee invoices
Selwood, Alexa	10/8/2024	1.9	Prepare 10/4 token price analysis and comparison to 9/30 token prices
Selwood, Alexa	10/8/2024	1.4	Prepare Category A token change log for activity occurring in September

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Business Operations

Professional	Date	Hours	Activity
Sirek, Gabriel	10/8/2024	0.5	Call with A. Selwood, G. Sirek (A&M) to review digital asset monetization forecast summary for project management overview materials
Sirek, Gabriel	10/8/2024	2.1	Collaborate with J. Gonzalez, T. Ribman, A. Motroni, & G. Sirek (A&M) re: updates to language throughout the Plan monetization presentation
Sirek, Gabriel	10/8/2024	2.1	Collaborate with J. Gonzalez, T. Ribman, A. Motroni, & G. Sirek (A&M) re: creation of the financial projection realization bridge for new monetization presentation
Stockmeyer, Cullen	10/8/2024	0.3	Call with N. Cherry, C. Stockmeyer (A&M) regarding tokens collection process
Stockmeyer, Cullen	10/8/2024	1.3	Call with S. Glustein, N. Cherry, C. Stockmeyer, S. Paolinetti (A&M) re: venture agreements updates for list of tokens provided by Sygnia
Stockmeyer, Cullen	10/8/2024	2.2	Research relativity related to token investments with TGE event needed for vesting schedule identification
Stockmeyer, Cullen	10/8/2024	2.1	Prepare updates to commentary for Sygnia regarding token vesting collections process based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	10/8/2024	0.8	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, J. Scott (A&M) re: review current deliverables
Stockmeyer, Cullen	10/8/2024	1.8	Review token receivables related to tracking of claiming agent for additional info added
Sunkara, Manasa	10/8/2024	2.1	Provide the customer balances and preference exposure for certain customers for counsel
Sunkara, Manasa	10/8/2024	1.8	Search the database for customers related to a list of entities for counsel
Sunkara, Manasa	10/8/2024	2.9	Investigate a pending withdrawal to confirm a customer's scheduled balance amount for counsel
Todd, Patrick	10/8/2024	2.3	Allocate resources to new FTX Tax and accounting individuals, including confirmation of enhanced data protocols and access disbursement
Todd, Patrick	10/8/2024	1.6	Dispersal of invites to external FTX Secondary Holders Claimants and review of accepted invites to determine which need resending
Todd, Patrick	10/8/2024	0.8	Update of FTX Secondary Holders Claimants access tracker to accurately relay outstanding actions to engagement leadership
Todd, Patrick	10/8/2024	0.7	Update of central FTX data store access tracker to reflect revised personnel allocation, external file sharing, and internal requests
Wilson, David	10/8/2024	2.8	Database scripting to create preference analysis for account highlighted in A&M database request
Wilson, David	10/8/2024	2.6	Update balances analysis dashboard in data visualization software to include flexible pivot analysis capabilities
Witherspoon, Samuel	10/8/2024	1.0	Analyze distribution t-minus and deliverable tracker for weekly workstream updates
Work, David	10/8/2024	1.1	Revoke staff access to FTX data based on engagement inactivity and lack of business need
Work, David	10/8/2024	1.7	Export and evaluate active FTX engagement staff listings and workstream activity to identify offboarding requirements

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Zatz, Jonathan	10/8/2024	3.1	Database scripting related to request for balance changes related to Alameda transactions of specific token
Zatz, Jonathan	10/8/2024	0.2	Teleconference with data team to discuss data team status and ongoing projects
Zatz, Jonathan	10/8/2024	0.4	Call with B. Harsch (S&C), J. Zatz (A&M) to discuss search for Alameda transactions of specific token
Zatz, Jonathan	10/8/2024	0.8	Database scripting related to request to pull OTC portal activity for specific customer
Zatz, Jonathan	10/8/2024	2.4	Database scripting related to request to consolidate more Alameda transaction data of specific token
Zhang, Qi	10/8/2024	1.2	Draft working paper on cases identified with issues or further action needed for BitGo
Zhang, Qi	10/8/2024	2.4	Conduct quality checking on UBO structure review completed by manual review team to provide comments
Zhang, Qi	10/8/2024	1.8	Perform quality checking and issue spotting review on individual KYC completed and old case approval reviewed by manual review team
Zhang, Qi	10/8/2024	1.4	Update UBO information from responses received from institutional customers
Subtotal		1,080.9	

Case Administration

Professional	Date	Hours	Activity
Trent, Hudson	10/1/2024	0.4	Bi-Weekly Board meeting with J. Ray and others (FTX), M. Rosenberg and others (BoD), S. Rand and others (QE), M. Rahmani and others (PWP), B. Pfeiffer and others (W&C), A. Dietderich and others (S&C), and H. Trent (A&M)
Ramanathan, Kumanan	10/2/2024	1.2	Participate in meeting with cyber insurance carriers with J. Ray and others (FTX), D. Roque and others (USI), O. Wortman and others (Sygnia), K. Ramanathan and H. Trent (A&M)
Trent, Hudson	10/2/2024	1.2	Participate in meeting with cyber insurance carriers with J. Ray and others (FTX), D. Roque and others (USI), O. Wortman and others (Sygnia), K. Ramanathan and H. Trent (A&M)
Trent, Hudson	10/3/2024	0.4	Call with H. Trent, D. Slay, T. Ribman, & G. Sirek (A&M) re: Discussions of plan confirmation presentation refresh for Post-Confirmation
Trent, Hudson	10/3/2024	1.8	Prepare consolidated case timeline for inclusion in weekly plan confirmation
Dagleish, Elizabeth	10/4/2024	0.3	Prepare updated plan confirmation slide Europe and Rest of the World for October 7, 2024
Subtotal		5.3	

Cash Management

Professional	Date	Hours	Activity
Dagleish, Elizabeth	10/1/2024	0.6	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 27 August vs. forecast as of 5 July

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Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Cash Management

Professional	Date	Hours	Activity
Dalglish, Elizabeth	10/1/2024	2.3	Prepare re-forecast of the FTX Europe short term cash flow forecast as of w/e 27 September to be submitted for the monthly budget
Duncan, Ryan	10/1/2024	0.4	Draft correspondence with debtor management regarding payment timing for ordinary course professionals
Duncan, Ryan	10/1/2024	1.9	Research and develop schedule re: historical fx variances for updated treatment in Budget 24 forecast
Duncan, Ryan	10/1/2024	1.8	Prepare schedule of professional fee emergence scenarios and variances to prior budget for workstream lead review
Duncan, Ryan	10/1/2024	1.1	Actualize professional fee master model to include newly received invoices for payment package WE 10/4
Duncan, Ryan	10/1/2024	0.4	Call with J. LeGuen and R. Duncan (A&M) reviewing September ordinary course professional invoices
Duncan, Ryan	10/1/2024	0.3	Review foreign exchange rates package for accuracy and consistency in methodology prior to distribution
Duncan, Ryan	10/1/2024	1.4	Research historical treatment of non-compliant filings re: professional reimbursement best practices
Ernst, Reagan	10/1/2024	0.7	Revise budget 24 ventures cash receipts forecast for comments from S&C
Ernst, Reagan	10/1/2024	1.1	Revise budget 24 ventures cash receipts forecast for comments from PWP
Ernst, Reagan	10/1/2024	1.4	Circulate budget 24 ventures cash receipts forecast to cash team and provide commentary on variances from the last turn
Henness, Jonathan	10/1/2024	1.6	Update expense assumptions for latest thinking sales forecast and review invoices paid
Henness, Jonathan	10/1/2024	2.9	Update pricing, sales quantities and locked/unlocked token sales timing
Johnston, David	10/1/2024	0.8	Coordinate next steps in relation to certain potential post emergence banking arrangements
LeGuen, Jonathon	10/1/2024	2.2	Compare Budget 23 and Budget 24 assumptions and compare latest thinking forecast prior to actuals update
LeGuen, Jonathon	10/1/2024	1.3	Review Bahamas property tax records and sync with A&M team for reply to RLKS email questions
LeGuen, Jonathon	10/1/2024	0.4	Call with J. LeGuen and R. Duncan (A&M) reviewing September ordinary course professional invoices
LeGuen, Jonathon	10/1/2024	0.7	Review September OCP invoices and ask various questions to cash team regarding treatment and proposed payment dates
McGee, Charlie	10/1/2024	1.2	Prepare summary of upcoming operating disbursements for non-US entities
McGee, Charlie	10/1/2024	1.3	Update forecast for non-US entities in preparation for new budget draft
McGee, Charlie	10/1/2024	2.4	Update weekly professional fee supporting schedules based on new invoices
McGee, Charlie	10/1/2024	0.8	Update September monthly FX rates and refresh throughout cash flow model

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Cash Management

Professional	Date	Hours	Activity
McGee, Charlie	10/1/2024	2.1	Reconcile professional fee analysis and forecast with latest filed fee applications
Simoneaux, Nicole	10/1/2024	0.8	Prepare draft version of payroll & benefits budget 24 analysis for review by K. Schultea (FTX)
Simoneaux, Nicole	10/1/2024	0.6	Draft rationale for ongoing Quoine Pte contractor needs for administrative transitions resulting from Japan KK sale
Slay, David	10/1/2024	1.7	Update Book to Bank 9/27 crypto reconciliation supporting file for timing variances
Slay, David	10/1/2024	1.6	Update LCY bank balances with statements of accounts for WE 9/27
Slay, David	10/1/2024	1.4	Update Western Alliance Bank data based on WE 9/27 bank statements
Slay, David	10/1/2024	1.1	Prepare bank summary model with budget 24 extension through Jan-24
Slay, David	10/1/2024	1.9	Develop wind down governance support slide for confirmation cash prep
Slay, David	10/1/2024	1.3	Update Variance reporting package for WE 9/27 for Budget 24 inputs and forecast
Duncan, Ryan	10/2/2024	0.3	Call with J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss bank balance movements and impacts to interest income
Duncan, Ryan	10/2/2024	1.1	Update budget 24 variance commentary re: ordinary course professional payments and timing
Duncan, Ryan	10/2/2024	1.4	Begin roll-forward of professional fee model for Budget 24 forecast
Duncan, Ryan	10/2/2024	1.4	Revise KCY / IT professionals forecast based on latest comments from Crypto team
Duncan, Ryan	10/2/2024	1.6	Continue roll-forward of professional fee assumptions with focus on aligning accruals to payment forecast for certain professionals
Duncan, Ryan	10/2/2024	1.8	Call with D. Slay, R. Duncan, and C. McGee (A&M) to discuss variances with prior budget in professional fees and digital asset sales
Duncan, Ryan	10/2/2024	2.1	Call with D. Slay, R. Duncan, and C. McGee (A&M) to prepare new crypto and professional fee forecasts for Budget 24
Duncan, Ryan	10/2/2024	2.2	Begin development of professional fee commentary for Budget 24 re: variance due to Confirmation mechanics
Henness, Jonathan	10/2/2024	0.3	Call with D. Sagen and J. Henness (A&M) re: locked/unlocked tokens and sales timing
Henness, Jonathan	10/2/2024	1.2	Incorporate feedback on draft output, and update bridging items
LeGuen, Jonathon	10/2/2024	0.8	Review draft variance report and provide commentary and changes prior to internal distribution
LeGuen, Jonathon	10/2/2024	0.3	Call with J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss bank balance movements and impacts to interest income
McGee, Charlie	10/2/2024	1.7	Integrate Ventures and International forecasts into upcoming budget forecast model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Cash Management

Professional	Date	Hours	Activity
McGee, Charlie	10/2/2024	0.3	Call with J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss bank balance movements and impacts to interest income
McGee, Charlie	10/2/2024	0.6	Prepare IT and KYC payment timing analysis to refine Budget 24 forecast input
McGee, Charlie	10/2/2024	0.8	Finalize reconciliation of professional fee forecast with latest filed fee applications
McGee, Charlie	10/2/2024	0.8	Refresh Examiner professional fee analysis in light of recent payments
McGee, Charlie	10/2/2024	0.9	Refresh interest income calculations for upcoming Budget 24
McGee, Charlie	10/2/2024	1.2	Make mechanical revisions to interest income calculations in cash flow model to prepare for potential bank strategy movements
McGee, Charlie	10/2/2024	1.7	Update examiner professional fee forecast to provide update on remaining budget
McGee, Charlie	10/2/2024	1.8	Call with D. Slay, R. Duncan, and C. McGee (A&M) to discuss variances with prior budget in professional fees and digital asset sales
McGee, Charlie	10/2/2024	2.1	Call with D. Slay, R. Duncan, and C. McGee (A&M) to prepare new crypto and professional fee forecasts for Budget 24
McGee, Charlie	10/2/2024	1.1	Update cash flow model with actuals from WE 9/27 and provide commentary on cash flow changes
Ramanathan, Kumanan	10/2/2024	0.9	Review of wind-down budget updated forecast and provide comments
Sagen, Daniel	10/2/2024	0.3	Research and respond to questions from J. Henness (A&M) regarding updated digital asset budget
Sagen, Daniel	10/2/2024	0.7	Review updated digital asset sales forecast for budget 24 refresh, provide feedback to team for review and updates
Sagen, Daniel	10/2/2024	0.3	Call with D. Sagen and J. Henness (A&M) re: locked/unlocked tokens and sales timing
Selwood, Alexa	10/2/2024	0.7	Analyze weekly crypto wire reconciliation schedule
Simoneaux, Nicole	10/2/2024	1.4	Investigate Quoine Pte payroll variances re: exclusions and implications for contract violations
Slay, David	10/2/2024	2.3	Update Budget 24 Interest schedule mechanics for PNC and new account updates
Slay, David	10/2/2024	1.2	Update disbursements file for WE 9/27 payments for variance package
Slay, David	10/2/2024	0.3	Call with J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to discuss bank balance movements and impacts to interest income
Slay, David	10/2/2024	1.8	Call with D. Slay, R. Duncan, and C. McGee (A&M) to discuss variances with prior budget in professional fees and digital asset sales
Slay, David	10/2/2024	2.1	Call with D. Slay, R. Duncan, and C. McGee (A&M) to prepare new crypto and professional fee forecasts for Budget 24
Slay, David	10/2/2024	2.1	Update Variance package for WE 9/27 for supporting schedules to compare against budget 23

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Cash Management

Professional	Date	Hours	Activity
Slay, David	10/2/2024	1.7	Develop variance report WE 9/27 commentary to compare to budget 23
Slay, David	10/2/2024	2.6	Update Budget 24 crypto input file by token and quantity for summary slide
Duncan, Ryan	10/3/2024	1.7	Collaborate with D. Slay, R. Duncan, and C. McGee (A&M) to update Budget 24 slides and model
Duncan, Ryan	10/3/2024	2.4	Continue development of professional fee commentary for major professionals re: escrow mechanics and ordinary course payment timing
Duncan, Ryan	10/3/2024	2.5	Call with D. Slay, R. Duncan, and C. McGee (A&M) to prepare Budget 24 forecast slides
Duncan, Ryan	10/3/2024	3.0	Call with D. Slay, R. Duncan, and C. McGee (A&M) to prepare Budget 24 forecast model
Duncan, Ryan	10/3/2024	1.2	Update Budget 24 overlay model to compare to Budget 23 forecast for commentary development
Duncan, Ryan	10/3/2024	0.3	Correspondence with crypto team re: accrual assumptions for certain professionals
Duncan, Ryan	10/3/2024	1.6	Aggregate professional fee detail commentary for input to Budget 24 presentation
Flynn, Matthew	10/3/2024	0.6	Review IT cash budget for forecast for management
LeGuen, Jonathon	10/3/2024	0.3	Review variance report excel distribution version for errors and provide comments to cash team
LeGuen, Jonathon	10/3/2024	0.6	Call with J. LeGuen and D. Slay (A&M) reviewing interest income mechanics for Budget 24
LeGuen, Jonathon	10/3/2024	1.2	Review cashflow pro fee forecast comparison to see payment timing in Budget 23 vs. proposed Budget 24
McGee, Charlie	10/3/2024	1.7	Collaborate with D. Slay, R. Duncan, and C. McGee (A&M) to update Budget 24 slides and model
McGee, Charlie	10/3/2024	1.2	Refresh variance overlays for Budget 24 to Budget 23 to incorporate forecast refresh for digital asset sales
McGee, Charlie	10/3/2024	1.3	Create supporting analysis regarding operating disbursements for Budget 24 preparation
McGee, Charlie	10/3/2024	1.4	Prepare supporting budget variance analysis to inform variance commentary for operating disbursements and intrasilo movements
McGee, Charlie	10/3/2024	2.1	Create overlay analysis between Budget 23 and Budget 24 models
McGee, Charlie	10/3/2024	2.5	Call with D. Slay, R. Duncan, and C. McGee (A&M) to prepare Budget 24 forecast slides
McGee, Charlie	10/3/2024	3.0	Call with D. Slay, R. Duncan, and C. McGee (A&M) to prepare Budget 24 forecast model
Simoneaux, Nicole	10/3/2024	1.4	Finalize headcount forecast and bridging commentary for Budget 24 payroll & benefits forecast
Slay, David	10/3/2024	2.6	Develop crypto Budget 24 pricing and quantity calculations for overlay to budget 23

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Cash Management

Professional	Date	Hours	Activity
Slay, David	10/3/2024	2.5	Call with D. Slay, R. Duncan, and C. McGee (A&M) to prepare Budget 24 forecast slides
Slay, David	10/3/2024	1.7	Collaborate with D. Slay, R. Duncan, and C. McGee (A&M) to update Budget 24 slides and model
Slay, David	10/3/2024	0.6	Call with J. LeGuen and D. Slay (A&M) reviewing interest income mechanics for Budget 24
Slay, David	10/3/2024	3.0	Call with D. Slay, R. Duncan, and C. McGee (A&M) to prepare Budget 24 forecast model
Dalgleish, Elizabeth	10/4/2024	0.8	Update FTX Europe payment tracker for bank accounts received from A. Giovanoli (FTX) for w/e 4 October
Duncan, Ryan	10/4/2024	3.1	Call with J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to finalize first draft of Budget 24 cash flow
Duncan, Ryan	10/4/2024	1.1	Call with D. Slay, R. Duncan, and C. McGee (A&M) to incorporate comments regarding FTX Europe forecast updates
Duncan, Ryan	10/4/2024	0.3	Prepare revisions to TWCF model variance schedules for input to Budget 24 presentation
Duncan, Ryan	10/4/2024	1.9	Call with D. Slay, R. Duncan, and C. McGee (A&M) to discuss professional fee escrow inclusion assumptions and processes
Henness, Jonathan	10/4/2024	0.3	Call with D. Slay and J. Henness (A&M) re: receipts budget and token sales splits
Henness, Jonathan	10/4/2024	0.4	Review pre/post token sales quantities and pricing assumptions
Henness, Jonathan	10/4/2024	0.3	Call with A. Selwood and J. Henness (A&M) re: receipts budget and quantity assumptions
LeGuen, Jonathon	10/4/2024	1.1	Review professional fee escrow presentation and compare against current draft of Budget 24
LeGuen, Jonathon	10/4/2024	3.1	Call with J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to finalize first draft of Budget 24 cash flow
McGee, Charlie	10/4/2024	1.9	Call with D. Slay, R. Duncan, and C. McGee (A&M) to discuss professional fee escrow inclusion assumptions and processes
McGee, Charlie	10/4/2024	2.3	Update operating expenses variance disbursement commentary between Budget 23 and Budget 24
McGee, Charlie	10/4/2024	3.1	Call with J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to finalize first draft of Budget 24 cash flow
McGee, Charlie	10/4/2024	1.1	Call with D. Slay, R. Duncan, and C. McGee (A&M) to incorporate comments regarding FTX Europe forecast updates
Paolinetti, Sergio	10/4/2024	0.7	Analyze investment master from hedge fund entity to provide cash details to Cash Team
Selwood, Alexa	10/4/2024	0.3	Call with A. Selwood and J. Henness (A&M) re: receipts budget and quantity assumptions
Simoneaux, Nicole	10/4/2024	1.6	Continue to reconcile Budget 23 variances to actuals re: APAC entity timing and excluded headcount
Simoneaux, Nicole	10/4/2024	0.4	Provide finalized draft of Budget 24 payroll & benefits forecast to K. Schultea (FTX)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Cash Management

Professional	Date	Hours	Activity
Simoneaux, Nicole	10/4/2024	0.8	Discuss Budget 24 draft and outstanding items re: Payroll & Benefits with K. Schultea (FTX) and N. Simoneaux (A&M)
Simoneaux, Nicole	10/4/2024	2.1	Incorporate commentary from K. Schultea (FTX) into Budget 24 Payroll & Benefits forecast
Slay, David	10/4/2024	0.3	Call with D. Slay and J. Henness (A&M) re: receipts budget and token sales splits
Slay, David	10/4/2024	1.4	Update payroll and contractor spend for budget 24 inputs based on latest thinking
Slay, David	10/4/2024	1.1	Call with D. Slay, R. Duncan, and C. McGee (A&M) to incorporate comments regarding FTX Europe forecast updates
Slay, David	10/4/2024	1.9	Call with D. Slay, R. Duncan, and C. McGee (A&M) to discuss professional fee escrow inclusion assumptions and processes
Slay, David	10/4/2024	3.1	Call with J. LeGuen, D. Slay, R. Duncan, and C. McGee (A&M) to finalize first draft of Budget 24 cash flow
LeGuen, Jonathon	10/6/2024	0.4	Research and reply to cash team questions regarding cash to date crypto liquidations for confirmation prep
Dalgleish, Elizabeth	10/7/2024	0.3	Update FTX Europe open payments file for feedback received from A. Giovanoli (FTX) for w/e 4 October
Duncan, Ryan	10/7/2024	1.1	Meeting with J. LeGuen, L. LaPosta, R. Duncan and C. McGee (A&M) reviewing excel functionality and ability to change escrow date payment assumptions with cash team
Duncan, Ryan	10/7/2024	1.4	Begin actualization of professional fee master integrating latest available cash activity
Duncan, Ryan	10/7/2024	1.8	Research and development of other restructuring cost forecast comparison for input to Budget 24 forecast
Duncan, Ryan	10/7/2024	1.9	Finalize professional fee forecast comparison schedules showing updated scenarios based on latest emergence timeline
Duncan, Ryan	10/7/2024	2.1	Review assumptions for professional fee master confirmation / emergence scenarios
LaPosta, Logan	10/7/2024	1.1	Meeting with J. LeGuen, L. LaPosta, R. Duncan and C. McGee (A&M) reviewing excel functionality and ability to change escrow date payment assumptions with cash team
LaPosta, Logan	10/7/2024	0.8	Review draft budget 24 forecast based on the latest thinking inputs
LaPosta, Logan	10/7/2024	0.9	Review docketed retention orders for certain success fee materials
LaPosta, Logan	10/7/2024	1.1	Review initial funds flow presentation materials based on latest thinking as of 10/7
LaPosta, Logan	10/7/2024	1.3	Meeting with J. LeGuen and L. LaPosta (A&M) reviewing Budget 24 forecast updates and discussing professional fee scenarios impact to cash forecast
LaPosta, Logan	10/7/2024	1.7	Meeting with L. LaPosta and J. LeGuen (A&M) regarding professional fee escrow presentation and supporting timing assumptions
LaPosta, Logan	10/7/2024	0.8	Review payment request schedule for week ending 10/4

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Cash Management

Professional	Date	Hours	Activity
LeGuen, Jonathon	10/7/2024	1.1	Meeting with J. LeGuen, L. LaPosta, R. Duncan and C. McGee (A&M) reviewing excel functionality and ability to change escrow date payment assumptions with cash team
LeGuen, Jonathon	10/7/2024	1.7	Meeting with L. LaPosta and J. LeGuen (A&M) regarding professional fee escrow presentation and supporting timing assumptions
LeGuen, Jonathon	10/7/2024	1.3	Meeting with J. LeGuen and L. LaPosta (A&M) reviewing Budget 24 forecast updates and discussing professional fee scenarios impact to cash forecast
McGee, Charlie	10/7/2024	2.3	Prepare weekly professional fee payment analysis for WE 10/4 using latest invoices received
McGee, Charlie	10/7/2024	1.4	Prepare retained professional fee detailed by person analysis to check on run-rates compared to forecast
McGee, Charlie	10/7/2024	1.2	Refresh claim analysis slides and estimated class recoveries based on latest claims team inputs
McGee, Charlie	10/7/2024	1.1	Meeting with J. LeGuen, L. LaPosta, R. Duncan and C. McGee (A&M) reviewing excel functionality and ability to change escrow date payment assumptions with cash team
Simoneaux, Nicole	10/7/2024	0.3	Receive approval from K. Schultea (FTX) and distribute final version of Budget 24 payroll & benefits analysis
Simoneaux, Nicole	10/7/2024	0.4	Provide C. Arnett and L. Lockwood with variations of latest thinking headcount forecast based on Budget 24
Slay, David	10/7/2024	1.7	Prepare Intercompany summary of foreign accounts as of 10/4
Slay, David	10/7/2024	2.3	Update Weekly variance package supporting schedules to compare WE 10/4 vs budget 23
Slay, David	10/7/2024	1.9	Develop LCY bank balance file for reconciliation of weekly foreign accounts
Slay, David	10/7/2024	1.6	Prepare WE 10/4 western alliance bank statement summary for variance report
Slay, David	10/7/2024	2.1	Update disbursements file for WE 10/4 payments for variance package
Duncan, Ryan	10/8/2024	1.9	Review initial update to fee tracking / forecasting input model for accuracy and consistency
Duncan, Ryan	10/8/2024	2.2	Call with D. Slay, R. Duncan, C. McGee (A&M) to discuss impact of confirmation on cash team and new work products
Duncan, Ryan	10/8/2024	0.9	Finalize and distribute update variance comparison model for latest MOR disbursements scenarios
Duncan, Ryan	10/8/2024	1.4	Develop updated estimation model for accrued and unfiled professional fees
Duncan, Ryan	10/8/2024	0.3	Update diligence tracking models for latest requests received re: confirmation updates
LaPosta, Logan	10/8/2024	1.4	Review and amend post confirmation reporting deck cash presentation materials
LaPosta, Logan	10/8/2024	1.8	Prepare visualization bank strategy platform options for dashboards and convey to team

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Cash Management

Professional	Date	Hours	Activity
LaPosta, Logan	10/8/2024	1.6	Review ongoing cash team deliverables and plan upcoming strategy initiatives
LaPosta, Logan	10/8/2024	1.2	Review cash forecast model and develop list of suggested updates for next forecast
LaPosta, Logan	10/8/2024	1.7	Review and update further iterations of funds flow professional fee deck and provide comments to A&M team
LaPosta, Logan	10/8/2024	0.6	Prepare for call regarding weekly cash flow reporting to UCC advisors for WE 10/27
LaPosta, Logan	10/8/2024	1.3	Reconcile crypto cash actuals wire detail based on the bank cash receipts as of week ending 10/4
LeGuen, Jonathon	10/8/2024	0.4	Review draft weekly cashflow variance report and provide commentary to cash team
LeGuen, Jonathon	10/8/2024	3.1	Update wind down budget with September cash actuals and tie to draft MOR balances
LeGuen, Jonathon	10/8/2024	2.8	Update professional fees by workstream for September 2024 wind down budget actuals
LeGuen, Jonathon	10/8/2024	0.4	Review revised crypto, IT, and KYC budget for cash flow forecast
McGee, Charlie	10/8/2024	2.2	Call with D. Slay, R. Duncan, C. McGee (A&M) to discuss impact of confirmation on cash team and new work products
McGee, Charlie	10/8/2024	1.8	Revise professional fee funds flow assumptions and supporting schedules regarding latest post-confirmation updates
McGee, Charlie	10/8/2024	1.4	Implement post-confirmation professional fee assumption updates into supporting slides and visuals
McGee, Charlie	10/8/2024	1.7	Prepare professional fee analysis to forecast with the latest actuals
Selwood, Alexa	10/8/2024	0.3	Analyze crypto receipts in wire activity through 10/5 for token rollforward
Simoneaux, Nicole	10/8/2024	1.1	Incorporate Budget 24 payroll & benefits EU AG forecast provided by E. Dalglish (A&M)
Simoneaux, Nicole	10/8/2024	1.8	Prepare Budget 24 headcount bridges and rationalization forecast for payroll & benefits per-person inputs
Simoneaux, Nicole	10/8/2024	2.2	Commence refresh of Payroll & Benefits analysis for Budget 23 actuals and Budget 24 forecast
Slay, David	10/8/2024	2.2	Call with D. Slay, R. Duncan, C. McGee (A&M) to discuss impact of confirmation on cash team and new work products
Slay, David	10/8/2024	1.5	Prepare Settlements case-to-date schedule with docket vs actual receipts
Slay, David	10/8/2024	0.9	Develop proposed bank strategy slide for weekly materials post new accounts being opened
Subtotal		239.5	

Claims

Professional	Date	Hours	Activity
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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Agarwal, Pulkit	10/1/2024	0.8	Assess claims in OMNI 124 Sch 1 to ensure alignment of tickers in objection and proof of claim form
Agarwal, Pulkit	10/1/2024	1.9	Review claims in OMNI 124 Sch 1 exhibit at each ticker level to look for any discrepancy with proof of claim form
Agarwal, Pulkit	10/1/2024	1.4	Examine claims in OMNI 124 Sch 1 to verify that ticker in objection and proof of claims are in agreement with each other
Avdellas, Peter	10/1/2024	1.3	Analyze customer schedules population to identify total count and scheduled amount of scheduled claims against both FTX Trading Ltd. And FTX EU Ltd
Avdellas, Peter	10/1/2024	1.6	Assist in diligence request by analyzing complete scheduled claims population to identify any scheduled claims based on names provided
Avdellas, Peter	10/1/2024	1.4	Analyze proof of claim in an attempt to match filed claim to main account ID based on name provided
Avdellas, Peter	10/1/2024	1.2	Compare asserted tickers listed on proof of claim to scheduled tickers to identify tokens with large variances for subset of claims
Avdellas, Peter	10/1/2024	0.6	Discussion with D. Lewandowski, J. Zatz, and P. Avdellas (A&M) re: Customer claims reporting updates
Avdellas, Peter	10/1/2024	1.3	Update scheduled claim breakout by plan objections based on new main account ID matches
Baker, Kevin	10/1/2024	0.6	Call with K. Baker and J. Henness (A&M) to discuss database variables and Quoine KYC status
Chamma, Leandro	10/1/2024	0.4	Investigate two retail KYC applications escalated by the claims team for further analysis
Chamma, Leandro	10/1/2024	0.9	Review questions presented by FTX customer support team to provide feedback on rejected KYC applications
Chamma, Leandro	10/1/2024	0.5	Call with B. Walsh (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, M. Mohammed, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Chamma, Leandro	10/1/2024	2.9	Review KYC documents of institutional creditors for purpose of identifying corporate structure and UBO information
Chamma, Leandro	10/1/2024	2.8	Investigate legacy KYC files to provide findings related to suspicious transactions of certain creditor
Chamma, Leandro	10/1/2024	2.4	Draft report with findings related to institutional KYC documents review for purpose of collection of additional UBO information
Chamma, Leandro	10/1/2024	0.7	Provide feedback to FTX customer support team regarding retail KYC applications rejected
Chamma, Leandro	10/1/2024	0.4	Call with M. Flynn, A. Mohammed, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Chan, Jon	10/1/2024	1.6	Quality control activity for post petition trading analysis
Chan, Jon	10/1/2024	2.9	Investigate activity related to post petition trading for internal analysis
Cherry, Nicholas	10/1/2024	1.4	Identify claims linked to market making loan positions to reconcile token receivables owed to the estate

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Chowdhury, Arisha	10/1/2024	1.6	Examine claims from OMNI 124 Sch 1 exhibit at ticker level to ascertain consistency between tickers in objection and those documented on proof of claim form
Chowdhury, Arisha	10/1/2024	1.4	Examine claims in OMNI 124 Sch 1 to confirm that ticker symbols listed on objection correspond accurately with those indicated on proof form
Chowdhury, Arisha	10/1/2024	1.7	Conduct a review of claims in OMNI 124 Sch 1 to ensure that ticker based quantity on objection and proof of claims are in agreement with each other
Chowdhury, Arisha	10/1/2024	1.8	Assess claims in OMNI 124 Sch 1 to ensure that tickers and ticker quantities on objection match proof of claim form
Chowdhury, Arisha	10/1/2024	1.9	Evaluate claims from OMNI 124 Sch 1 exhibit on ticker level to ensure that tickers on objection match proof of claim form
Esposito, Rob	10/1/2024	2.2	Analyze claims for round 12 of customer claims objections
Esposito, Rob	10/1/2024	1.7	Prepare updated claims reserve and objection report based on 9/29 claims data
Esposito, Rob	10/1/2024	0.5	Discussion with R. Esposito, D. Lewandowski and C. Myers (A&M) re: partially split claims filed by the transferee
Esposito, Rob	10/1/2024	2.9	Review and analyze customer claims to confirm objection and reserve statuses
Esposito, Rob	10/1/2024	0.3	Review of customer unreconciled bridge from previous report to provide comments/approval to A&M team
Esposito, Rob	10/1/2024	0.3	Review of customer data and objection to provide response to LRC
Esposito, Rob	10/1/2024	0.2	Discussion with R Esposito and A Kane (A&M) re: Round 12 modify objection updates
Flynn, Matthew	10/1/2024	1.4	Create Know-Your-Customer / Anti-Money Laundering status and process slides
Flynn, Matthew	10/1/2024	0.5	Call with B. Walsh (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, M. Mohammed, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Flynn, Matthew	10/1/2024	0.4	Call with M. Flynn, A. Mohammed, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Gibbs, Connor	10/1/2024	0.4	Call with J. Zatz, D. Lewandowski, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on status of claims integration to AWS
Gibbs, Connor	10/1/2024	0.5	Call with C. Gibbs, S. Witherspoon (A&M) continue discussion on status of claims integration to AWS
Hainline, Drew	10/1/2024	0.8	Review case updates and settlements to assess impact on non-customer claims reconciliations
Henness, Jonathan	10/1/2024	2.1	Claims reconciliation; incorporate feedback on claims walkdown for selected creditors
Henness, Jonathan	10/1/2024	2.9	Claims tracker; update slides for latest feedback on selected creditors and other presentation notes

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Hennes, Jonathan	10/1/2024	0.6	Call with K. Baker and J. Hennes (A&M) to discuss database variables and Quoine KYC status
Hubbard, Taylor	10/1/2024	1.9	Conduct a review of claims queued for modification to assess discrepancies between the asserted and scheduled amounts
Hubbard, Taylor	10/1/2024	1.8	Update the superseded claims review file to include new claim details
Hubbard, Taylor	10/1/2024	1.7	Examine queued claims for modification to determine why the asserted amounts differ from the scheduled amounts
Hubbard, Taylor	10/1/2024	2.6	Review claims queued for modification to identify the reasons for variances between the asserted and scheduled amounts
Jain, Heman	10/1/2024	1.7	Evaluate the OMNI Exhibit 124 sch 1 exhibit claims to ensure that the tickers on the objection exhibit match the POC
Jain, Heman	10/1/2024	1.6	Examine claims from OMNI Exhibit 124 sch 1 document on ticker level to confirm tickers on objection match proof of claim form
Jain, Heman	10/1/2024	1.1	Continue to review accuracy of claims from OMNI Exhibit 124 sch 2 to confirm that tickers listed on objection correspond with those indicated on proof of claim
Jain, Heman	10/1/2024	1.8	Evaluate claims from OMNI Exhibit 124 sch 2 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Jain, Heman	10/1/2024	1.9	Validate consistency of data in OMNI Exhibit 123 by comparing it with proof of claim form
Johnson, Robert	10/1/2024	0.6	Discussion with D. Lewandowski, R. Johnson, and A. Mohammed (A&M) re: customer claim status in the claims portal
Kane, Alex	10/1/2024	2.6	Prepare list of claims for omnibus 122 modify objection exhibit
Kane, Alex	10/1/2024	2.9	Analyze ticker name and quantity information on omnibus 121 modify objection exhibit
Kane, Alex	10/1/2024	0.2	Discussion with R Esposito and A Kane (A&M) re: Round 12 modify objection updates
Kane, Alex	10/1/2024	1.1	Analyze claimant question 8 other activity responses on omnibus 123 modify objection exhibit
Kane, Alex	10/1/2024	2.7	Review claimant name and debtor information on omnibus 121 modify objection exhibit
Krautheim, Sean	10/1/2024	1.6	Develop web crawl application for claims header update system
Krautheim, Sean	10/1/2024	2.6	Implement support for secondary filesharing system for claims header update automation system
Kumar, Aamaya	10/1/2024	1.6	Assess claims in the OMNI 124 sch 1 document at the ticker level to ensure consistency between the objections and the proof of claim form
Kumar, Aamaya	10/1/2024	1.9	Review the claims in OMNI Exhibit 124 sch 1 to confirm that the ticker symbols in the objections accurately match those on the claim form
Kumar, Aamaya	10/1/2024	1.2	Review claims in OMNI Exhibit 124 sch 1 focusing on ensuring ticker symbols in the objections match those on the proof of claim form

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Kumar, Aamaya	10/1/2024	1.7	Investigate claims in the OMNI 124 sch 1 exhibit at the ticker level to ensure alignment between the objections and the proof of claim form
Kumar, Aamaya	10/1/2024	1.7	Analyze claims from OMNI Exhibit 124 sch 1 to verify that the ticker symbols in the objections correspond with those on the proof of claim form
Lewandowski, Douglas	10/1/2024	0.6	Call with D. Lewandowski and A.Mohammed (A&M) to institutional claimant's claim status and errors they are seeing
Lewandowski, Douglas	10/1/2024	1.4	Identify population of unaccepted active scheduled claims for FTX customer claim status update
Lewandowski, Douglas	10/1/2024	0.4	Call with J. Zatz, D. Lewandowski, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on status of claims integration to AWS
Lewandowski, Douglas	10/1/2024	0.5	Discussion with R. Esposito, D. Lewandowski and C. Myers (A&M) re: partially split claims filed by the transferee
Lewandowski, Douglas	10/1/2024	0.3	Review diligence response from A&M team for claims impact to specific customer accounts
Lewandowski, Douglas	10/1/2024	0.5	Correspond with team re: AWS integration of claim flags related to distribution holds
Lewandowski, Douglas	10/1/2024	1.2	Perform diligence request related to specific parties and related preference actions
Lewandowski, Douglas	10/1/2024	0.6	Discussion with D. Lewandowski, R. Johnson, and A. Mohammed (A&M) re: customer claim status in the claims portal
Lewandowski, Douglas	10/1/2024	0.6	Discussion with D. Lewandowski, J. Zatz, and P. Avdellas (A&M) re: Customer claims reporting updates
Lucas, Emmet	10/1/2024	1.2	Build mechanics in claims transfers model to include contested claims impacts, flag for distribution eligibility
Lucas, Emmet	10/1/2024	1.1	Update data in claims transfers model for processed claims by Kroll for table in draft presentation on processing timing
Lucas, Emmet	10/1/2024	1.7	Reconcile current population of transferred claims to claims reconciliation model to flag claims for distribution eligibility
Lucas, Emmet	10/1/2024	0.4	Call with J. Zatz, D. Lewandowski, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on status of claims integration to AWS
Lucas, Emmet	10/1/2024	0.6	Discussion with E. Lucas and C. Myers (A&M) re: non-customer transfers
Mirando, Michael	10/1/2024	2.6	Review claims to determine additional liability asserted via question 8 of the claim form
Mirando, Michael	10/1/2024	2.9	Investigate frozen withdrawal requests to determine appropriate scheduled amounts
Mirando, Michael	10/1/2024	2.9	Compare amounts asserted in question 8 of customer claims to scheduled amounts to determine additions to the schedule
Mirando, Michael	10/1/2024	2.9	Review Metabase scheduled amounts to determine proper plan liability
Mirando, Michael	10/1/2024	0.9	Investigate claims where the claimant asserts multiple exchange accounts to determine the proper scheduled amount

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	10/1/2024	0.6	Oversee engineering efforts associated with the customer portal such as updating alert message for JOL opted-in users, filtering users, and improving site reliability
Mohammed, Azmat	10/1/2024	0.6	Call with D. Lewandowski and A. Mohammed (A&M) to institutional claimant's claim status
Mohammed, Azmat	10/1/2024	0.6	Discussion with D. Lewandowski, R. Johnson, and A. Mohammed (A&M) re: customer claim status in the claims portal
Mohammed, Azmat	10/1/2024	0.4	Call with M. Flynn, A. Mohammed, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	10/1/2024	2.4	Provide customer service with technical support on matters such as freezing JOL opted-in users, Liquid user access issues, and login support
Mohammed, Azmat	10/1/2024	0.5	Call with B. Walsh (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, M. Mohammed, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Myers, Claire	10/1/2024	0.7	Prepare circulation file for internal use of objection 12 claimants and claim details
Myers, Claire	10/1/2024	0.8	Analyze equity transfer mapping to assist with transfer of equity interests
Myers, Claire	10/1/2024	1.8	Pinpoint claims asserting additional tickers in support to determine claims for modify objection
Myers, Claire	10/1/2024	1.7	Examine claims with additional tickers in support for modify objection
Myers, Claire	10/1/2024	1.4	Analyze priority claims filed by same customer to determine docketing amounts
Myers, Claire	10/1/2024	1.3	Identify low variance claims to be placed on modify objection
Myers, Claire	10/1/2024	0.8	Create external circulation file of round 12 objection parties for diligence request
Myers, Claire	10/1/2024	2.1	Analyze low variance claims for round 12 modify objections
Myers, Claire	10/1/2024	0.5	Discussion with R. Esposito, D. Lewandowski and C. Myers (A&M) re: partially split claims filed by the transferee
Myers, Claire	10/1/2024	0.4	Pinpoint non-customer claims filed by associate exchanges to assist with litigation diligence request
Myers, Claire	10/1/2024	0.3	Review avoidance action customer details to determine whether an English name exists for diligence request
Myers, Claire	10/1/2024	0.3	Analyze 10/1/24 transfer report to determine number of new transfers filed in a week
Myers, Claire	10/1/2024	0.6	Discussion with E. Lucas and C. Myers (A&M) re: non-customer transfers
Paolinetti, Sergio	10/1/2024	2.1	Prepare illustrative valuation analysis for certain token in wallet in connection to claims settlement
Paolinetti, Sergio	10/1/2024	2.4	Create tearsheet summarizing claims settlement summary and valuation insights re: token in dispute

***FTX Trading Ltd., et al.,
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October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Paolinetti, Sergio	10/1/2024	1.2	Estimate equity valuation of certain venture position in connection to non-customer claims
Pestano, Kyle	10/1/2024	0.8	Summarize the S&C retail kyc applicant dataset into nationality vs. country by subcategories and format for S&C review
Pestano, Kyle	10/1/2024	0.5	Call with B. Walsh (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, M. Mohammed, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	10/1/2024	0.6	Perform a quality check review of the S&C retail kyc applicant dataset by checking formulas/amounts after summarizing by country and nationality
Pestano, Kyle	10/1/2024	1.9	Apply tags/formulas to a retail kyc applicant dataset extracted from Sumsb in order to summarize for S&C by certain high risk jurisdictions, balances and kyc statuses
Pestano, Kyle	10/1/2024	0.8	Review the ubo review documentation provided by internal kyc ops team members to understand the process being completed by Integreon kyc compliance team members
Pestano, Kyle	10/1/2024	2.3	Summarize the claimants population by including metrics by kyc status bucket and updated estimation motion pricing for scheduled non-de minimis amounts by legal entity and main account id
Pestano, Kyle	10/1/2024	0.3	Discuss the results of the data tasks completed yesterday regarding ubo review and liquid users with members of the kyc ops team
Pestano, Kyle	10/1/2024	0.4	Discuss with Sumsb/customer service why certain select attributes/columns in the dataset provided by them misalign in order to understand what's driving the workflow changes
Pestano, Kyle	10/1/2024	1.3	Perform a review of the daily workload completed by integreon's kyc compliance team to ensure consistent work quality
Pestano, Kyle	10/1/2024	0.4	Call with M. Flynn, A. Mohammed, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alviarez (Sumsb) to discuss latest portal and KYC status
Sekera, Aryaki	10/1/2024	0.4	Evaluate the claim register and portal files to compile a list of new claims that were received the prior day
Sekera, Aryaki	10/1/2024	1.8	Verify the ticker based quantities stated in OMNI Exhibit 122 Sch1to ensure their alignment with claim form
Sekera, Aryaki	10/1/2024	1.8	Scrutinize claims from OMNI 122 Sch1 document on ticker level to ensure that tickers on objection match proof of claim form
Sekera, Aryaki	10/1/2024	1.6	Review the ticker based quantities from OMNI Exhibit 121 to verify that tickers on objection match proof of claim form
Sekera, Aryaki	10/1/2024	1.6	Continue reviewing claims from OMNI Exhibit 122 Sch1 for reconciliation with POC
Sekera, Aryaki	10/1/2024	1.3	Review claims from OMNI 121 exhibit on ticker level to ensure that tickers on objection match proof of claim form
Smith, Cameron	10/1/2024	0.4	Call with C. Smith and J. Steers (A&M) to discuss customer claims with generic names and multiple search results in Metabase
Smith, Cameron	10/1/2024	2.9	Check question 8 in the customer claim forms to identify any additional liabilities related to the account beyond what is presently listed in the claimant's account

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October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Smith, Cameron	10/1/2024	2.9	Review question 8 in the customer claim forms to determine if there's is an additional liability associated with the account beyond what is currently scheduled in the claimant's account
Smith, Cameron	10/1/2024	2.8	Examine question 8 on the customer claim forms to assess if there is any extra liability linked to the account that exceeds the current schedule in the claimant's account
Smith, Cameron	10/1/2024	2.3	Review question 8 in the customer claim forms to determine if there are any further liabilities associated with the account that are not currently reflected in the claimant's account
Steers, Jeff	10/1/2024	2.6	Review customer claims that have multiple claims filed for the same account as part of the Q8 review task
Steers, Jeff	10/1/2024	0.4	Call with C. Smith and J. Steers (A&M) to discuss customer claims with generic names and multiple search results in Metabase
Steers, Jeff	10/1/2024	2.9	Review customer claims that are for a claimant who has multiple accounts and multiple claims as part of the Q8 review task
Steers, Jeff	10/1/2024	2.2	Review customer claims where section Q8 asserts for withdrawals that they never received as part of the Q8 review task
Thomas, Izabel	10/1/2024	1.6	Verify that the information contained in OMNI Exhibit 123 corresponds accurately with the evidence provided in the proof of claim form
Thomas, Izabel	10/1/2024	2.2	Verify and recheck the claims stated in OMNI Exhibit 123 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	10/1/2024	1.7	Continue reviewing the claims from OMNI Exhibit 123 for any discrepancies
Thomas, Izabel	10/1/2024	1.6	Review and verify claims of OMNI Exhibit 123 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	10/1/2024	1.4	Analyze claims from OMNI 123 document on ticker level to corroborate tickers on objection match proof of claim form
Tong, Crystal	10/1/2024	0.8	Conduct quality check of the manual KYC review documentations for retail customers
Tong, Crystal	10/1/2024	1.2	Perform review of the UBO shareholding information to determine whether KYC needs to be reopened for institutional customers
Ward, Kyle	10/1/2024	1.3	Examine claims with <5k variance for modify up due to tickers being asserted as loaned/staked
Ward, Kyle	10/1/2024	2.7	Evaluate claims with <5k variance for modify up due to blank POCs
Ward, Kyle	10/1/2024	2.9	Review claims with <5k variance for modify up due to missing tickers
Ward, Kyle	10/1/2024	1.1	Pinpoint claims with <5k variance for modify up due to tickers being asserted less than scheduled value
Wiltgen, Charles	10/1/2024	1.2	Update noncustomer disputed claims reserve calculation
Wiltgen, Charles	10/1/2024	2.2	Continue to update GUC class claim detail database mechanics

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Claims

Professional	Date	Hours	Activity
Wiltgen, Charles	10/1/2024	1.9	Update GUC class claim detail database with latest noncustomer info
Wiltgen, Charles	10/1/2024	1.6	Update fully unliquidated summary within reserve by class workbook
Wiltgen, Charles	10/1/2024	1.1	Update S&C tracker in plan class estimate and reserve by claim workbook
Wiltgen, Charles	10/1/2024	0.4	Creation of digital custody claims listing summary
Wiltgen, Charles	10/1/2024	1.8	Review and update partially unliquidated summary within reserve by class workbook
Witherspoon, Samuel	10/1/2024	2.2	Update claim reconciliation report with latest information as of September month end
Witherspoon, Samuel	10/1/2024	0.9	Analyze filed customer claim balances that have elected to participate in the Bahamian process
Witherspoon, Samuel	10/1/2024	0.4	Call with J. Zatz, D. Lewandowski, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on status of claims integration to AWS
Witherspoon, Samuel	10/1/2024	0.5	Call with C. Gibbs, S. Witherspoon (A&M) continue discussion on status of claims integration to AWS
Yang, Sharon	10/1/2024	2.8	Analyze proof of claim forms against FTX portal data to identify the cause of variances for claims under 5k, focusing on missing scheduled tickers
Yang, Sharon	10/1/2024	2.2	Cross-reference proof of claim forms with FTX portal data to identify the reasons for variances in claims less than 5k, highlighting any underclaimed tickers
Yang, Sharon	10/1/2024	1.7	Examine proof of claim forms to determine the reason for variances under 5k, such as missing tickers or incorrect ticker entries
Yang, Sharon	10/1/2024	1.3	Review claims with variances below 5k to find any discrepancies between the proof of claim and portal data, including unreported tickers
Zatz, Jonathan	10/1/2024	2.1	Identify source files being used to pull in ballot data, per request
Zatz, Jonathan	10/1/2024	2.9	Database scripting related to request to give preference to claim ticker mapping over universal ticker mapping
Zatz, Jonathan	10/1/2024	2.3	Database scripting related to request to add source fields to claim-level ticker mapping extract
Zatz, Jonathan	10/1/2024	0.4	Call with J. Zatz, D. Lewandowski, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on status of claims integration to AWS
Zatz, Jonathan	10/1/2024	1.7	Database scripting related to request to provide claim info for list of main accounts
Zatz, Jonathan	10/1/2024	1.1	Database scripting related to request to provide claim info for customer with specific email
Zatz, Jonathan	10/1/2024	0.7	Database scripting related to request to truncate the aggregation of account ID in claims reporting summary
Zatz, Jonathan	10/1/2024	0.6	Discussion with D. Lewandowski, J. Zatz, and P. Avdellas (A&M) re: Customer claim reporting updates

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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	10/2/2024	1.6	Analyze proof of claim in an attempt to match to FTX main account ID based on email address provided
Avdellas, Peter	10/2/2024	1.4	Assist in diligence by identifying all filed and scheduled claims based on subset of claimant names provided
Avdellas, Peter	10/2/2024	1.3	Identify population of filed claims that have different asserted and scheduled debtors to update reporting silo for customer claims reporting
Avdellas, Peter	10/2/2024	1.3	Analyze complete filed customer claims population to capture total count and asserted amount of claims matched to a non-scheduled FTX main account ID
Avdellas, Peter	10/2/2024	1.1	Analyze claim detail for subset of main account IDs to identify claims that have plan objections or processing withdrawals
Avdellas, Peter	10/2/2024	1.6	Compare scheduled claims matched to the same email address to identify correct main account ID for filed claim based on asserted tickers
Chambers, Henry	10/2/2024	1.3	Respond to KYC queries re a specific creditor including the identity of the institutional document submitter
Chamma, Leandro	10/2/2024	0.3	Discuss with R. Navarro (FTX) and C. Alvarez (Sumsu) matters related to American KYC applicants with SSN verification issues
Chamma, Leandro	10/2/2024	2.1	Draft findings related to investigation conducted on current and legacy KYC for certain previously frozen accounts
Chamma, Leandro	10/2/2024	2.8	Conduct analysis if documentation sent by Bitgo regarding institutional claimants for purposes of identifying UBO structure
Chamma, Leandro	10/2/2024	1.1	Draft response to S&C feedback related to retail and institutional KYC cases escalated for further review due to high balance or adverse media hits
Chamma, Leandro	10/2/2024	0.9	Draft response to Kroll request related to personal data of certain transferred claims
Chamma, Leandro	10/2/2024	0.7	Call with M. Flynn and L. Chamma (A&M) to discuss distributions timeline presentation
Chamma, Leandro	10/2/2024	1.4	Provide underlying information regarding traded claims with pending KYC
Chamma, Leandro	10/2/2024	0.6	Fix cases of retail KYC applicants escalated by FTX customer support team with issues related to data discrepancies
Esposito, Rob	10/2/2024	0.7	Review of potential duplicate customer claims to confirm objection status
Esposito, Rob	10/2/2024	2.1	Review customer claims flagged for no liability objections to confirm status
Esposito, Rob	10/2/2024	1.2	Review of customer claims filed against an incorrect debtor to flag for objections
Esposito, Rob	10/2/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: stipulated amount claim matching
Esposito, Rob	10/2/2024	0.2	Review and prepare claims and calendar updates to the weekly plan confirmation deck
Esposito, Rob	10/2/2024	1.6	Analyze claims filed in the incorrect amount to determine status for objection

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Claims

Professional	Date	Hours	Activity
Faett, Jack	10/2/2024	1.0	Update non-customer claims tracker for court ordered stipulated claims
Faett, Jack	10/2/2024	0.8	Update the non-customer claim tracker for newly filed and amended claims
Flynn, Matthew	10/2/2024	0.6	Review SOW changes to KYC data agreement for S&C
Flynn, Matthew	10/2/2024	0.7	Call with M. Flynn and L. Chamma (A&M) to discuss distributions timeline presentation
Flynn, Matthew	10/2/2024	0.7	Review customer KYC and account details for S&C inquiry
Glustein, Steven	10/2/2024	1.2	Meeting with S. Glustein, S. Paolinetti (A&M) re: illustrative valuation analysis for certain token claims
Glustein, Steven	10/2/2024	0.9	Meeting with S. Glustein, S. Paolinetti (A&M) to prepare tear sheet for S&C regarding token claims valuation
Glustein, Steven	10/2/2024	0.9	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: value estimation of certain token investments associated with claims
Glustein, Steven	10/2/2024	0.8	Call with S. Glustein, S. Paolinetti (A&M) re: valuation methodologies for claims against venture estate's digital assets
Hainline, Drew	10/2/2024	0.9	Review support and responses to contract questions from counsel to support non-customer claims
Henness, Jonathan	10/2/2024	2.4	Claims tracker; pull latest KYC for selected creditors and incorporate feedback from internal team on categories and mapping
Henness, Jonathan	10/2/2024	2.1	Reconcile latest claims database output vs. prior legal-entity summaries
Henness, Jonathan	10/2/2024	2.3	Claims tracker; add new slides and incorporate feedback on rest of presentation format/layout
Hubbard, Taylor	10/2/2024	1.9	Perform a review of claims in the modification queue to determine why the variance between asserted and scheduled amounts exists
Hubbard, Taylor	10/2/2024	1.2	Analyze claims awaiting modification to identify the causes of differences between the asserted and scheduled amounts
Hubbard, Taylor	10/2/2024	2.3	Assess claims in the modification queue to determine the cause of any differences between the asserted and scheduled amounts
Hubbard, Taylor	10/2/2024	2.7	Evaluate claims queued for modification to understand the discrepancy between the asserted and scheduled amounts
Jogerst, Max	10/2/2024	0.8	Prepare updated customer claims tracker for future analysis
Kane, Alex	10/2/2024	2.7	Review transferred claims on omnibus 120 superseded objection
Kane, Alex	10/2/2024	2.6	Analyze claim population with additional tickers asserted in question 8 other activity marked for modify objection
Kane, Alex	10/2/2024	2.1	Prepare list of claims for omnibus 125 incorrect debtor objection exhibit
Kane, Alex	10/2/2024	1.8	Revise objection reasoning on omnibus 121 modify objection exhibit

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Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Krautheim, Sean	10/2/2024	2.3	Construct scaling loop for shared file pulldown for claims header automation system
Krautheim, Sean	10/2/2024	3.1	Implement automation update for claims header pulldown program
Lewandowski, Douglas	10/2/2024	0.4	Call with D. Lewandowski, A.Mohammed (A&M) to discuss communications and updating claims statuses
Lewandowski, Douglas	10/2/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: stipulated amount claim matching
Lewandowski, Douglas	10/2/2024	0.8	Prepare responses to S&C diligence question re: claims for specific customers
Lewandowski, Douglas	10/2/2024	0.8	Review and provide comments on distribution items in plan confirmation deck timeline
Lewandowski, Douglas	10/2/2024	1.3	Prepare diligence request related to specific employee accounts for S&C
Lewandowski, Douglas	10/2/2024	1.2	Review FTX CS customer inquiries and prepare responses to customers
Lucas, Emmet	10/2/2024	1.3	Prepare schedules for unverified KYC claims from claims transfers to provide summary of status for AHC holders
Lucas, Emmet	10/2/2024	1.3	Update claims buyer level tracker for received information, adjust completion metric tables for updated charts for recurring updates
Mirando, Michael	10/2/2024	2.9	Investigate claims where the claimant asserts multiple exchange accounts to determine the proper scheduled amount
Mirando, Michael	10/2/2024	2.7	Compare Metabase deposit data to customer claims in which the claimant asserts a frozen deposit
Mirando, Michael	10/2/2024	2.4	Review amounts asserted in question 8 of the customer claim form to determine additional amounts to schedule
Mohammed, Azmat	10/2/2024	0.4	Call with D. Lewandowski, A.Mohammed (A&M) to discuss communications and updating claims statuses
Mohammed, Azmat	10/2/2024	1.7	Supervise software development efforts associated with customer portal such as improving the boundaries, providing an electronic consent flag for admin portal, and reviewing infrastructure footprint
Mohammed, Azmat	10/2/2024	2.2	Assist Customer Service with technical support on frozen accounts, login issues, 3rd party data requests, and electronic communication consent requirements
Myers, Claire	10/2/2024	1.3	Review avoidance action customer details to determine if party needs to be redacted on court filing
Myers, Claire	10/2/2024	1.6	Analyze MDL parties to determine necessary redactions
Myers, Claire	10/2/2024	1.7	Analyze customer claims asserted on NC claim form for asserted ticker detail
Myers, Claire	10/2/2024	0.3	Prepare exhibits for avoidance action filing
Myers, Claire	10/2/2024	1.9	Review POC for low variance claims to determine if ticker detail was asserted
Myers, Claire	10/2/2024	2.1	Review prepopulated claims for missing tickers for modify objection

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Paolinetti, Sergio	10/2/2024	1.4	Calculate run rate of token sales and compare against claimant's token entitlement
Paolinetti, Sergio	10/2/2024	2.6	Prepare tearsheet on different valuation methodologies for claimant's stake against the Estate
Paolinetti, Sergio	10/2/2024	1.2	Meeting with S. Glustein, S. Paolinetti (A&M) to prepare tearsheet for S&C regarding token claims valuation
Paolinetti, Sergio	10/2/2024	0.8	Call with S. Glustein, S. Paolinetti (A&M) re: valuation methodologies for claims against venture estate's digital assets
Paolinetti, Sergio	10/2/2024	0.7	Estimate value of shares of claimant based on comparable companies and tokens
Paolinetti, Sergio	10/2/2024	0.8	Estimate value of shares of claimant based on latest funding rounds
Paolinetti, Sergio	10/2/2024	0.8	Render potential equity value adjustments to claimant's stake against the Estate considering performance of comparable tokens
Paolinetti, Sergio	10/2/2024	0.9	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: value estimation of certain token investments associated with claims
Paolinetti, Sergio	10/2/2024	1.2	Meeting with S. Glustein, S. Paolinetti (A&M) re: illustrative valuation analysis for certain token claims
Pestano, Kyle	10/2/2024	0.9	Investigate the information discussed with kyc ops team members regarding country/nationality mapping of retail kyc applicants on Sumsb
Pestano, Kyle	10/2/2024	0.9	Investigate the information discussed with kyc ops team members on various portals/databases such as Sumsb, aws database, powerpivot extracts and metabase
Pestano, Kyle	10/2/2024	1.8	Analyze the jurisdictional classifications of nationality and country for the sumsub retail kyc population in order to inform S&C on the proper procedures
Pestano, Kyle	10/2/2024	0.9	Investigate the high balance discrepancies between country and nationalities in order to update S&C accordingly confirm/determine proper treatment from the documents/data provided
Pestano, Kyle	10/2/2024	0.8	Review the work of Integreon kyc compliance team members that was completed during the daytime by team members in the UK to verify accuracy and completeness
Pestano, Kyle	10/2/2024	0.7	Organize the estimation motion balance update analyses in order to compare the pricing/balances of the claimants population and the current sumsub retail balance population
Pestano, Kyle	10/2/2024	0.3	Resolve outstanding FTX customer service requests involving retail kyc applicants and issues with documentation on Sumsb
Pestano, Kyle	10/2/2024	0.6	Review the kyc documents provided by select retail applicants that look wrong after populating the aws data from a list of customer codes provided by Kroll
Pestano, Kyle	10/2/2024	0.4	Discuss the kyc and aws data of select individual and institutional kyc applicants with members of the kyc ops team
Pestano, Kyle	10/2/2024	0.4	Discuss the jurisdictional and nationality classifications with the compliance manager, C. Alvarez (Sumsb), and kyc ops team members
Rybarczyk, Jodi	10/2/2024	2.7	Research subset of Question 8 claims and assess whether any liability is associated with the stated claim

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	10/2/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: stipulated amount claim matching
Smith, Cameron	10/2/2024	2.1	Consider question 8 in the customer claim forms to check if there are any additional liabilities linked to the account beyond what is currently scheduled in the claimant's account
Smith, Cameron	10/2/2024	0.6	Call with C. Smith and J. Steers (A&M) to discuss customer claims that reference an additional account that's not located in Metabase
Smith, Cameron	10/2/2024	2.7	Use Metabase to find details of claimants who are asserting that they never received their pending withdrawals or transfers
Smith, Cameron	10/2/2024	2.8	Delve into question 8 in the customer claim forms to ascertain if there is any further liability beyond what is currently scheduled in the claimant's account
Smith, Cameron	10/2/2024	2.9	Search claimant details within Metabase for those asserting claims for pending withdrawals or transfers they are alleging they never received
Steers, Jeff	10/2/2024	2.8	Review customer claims where section Q8 asserts for fraudulent activity as part of the Q8 review task
Steers, Jeff	10/2/2024	0.6	Call with C. Smith and J. Steers (A&M) to discuss customer claims that reference an additional account that's not located in Metabase
Steers, Jeff	10/2/2024	2.4	Review customer claims where section Q8 asserts for crypto already included in the filed claim as part of the Q8 review task
Steers, Jeff	10/2/2024	2.8	Review customer claims that have multiple accounts but only one filed claim as part of the Q8 review task
Stolyar, Alan	10/2/2024	1.9	Research internal database for pending crypto transactions related to customer claims
Stolyar, Alan	10/2/2024	2.2	Document reasoning types for outstanding customer claim claims
Stolyar, Alan	10/2/2024	1.8	Analyze q8 responses related to customer claims
Titus, Adam	10/2/2024	0.9	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: value estimation of certain token investments associated with claims
Tong, Crystal	10/2/2024	2.9	Perform UBO shareholding review to identify cases that have the potential to re-open KYC to collect additional UBO documents
Tong, Crystal	10/2/2024	0.4	Call with Q. Zhang, C. Tong (A&M), P. Bosyy and others (Integreon) to conduct UBO review
Tong, Crystal	10/2/2024	2.6	Conduct quality check of the UBO shareholding review working to ensure the decision of KYC re-open is accurate
Tong, Crystal	10/2/2024	1.4	Perform quality check of the manual KYC review documentations for retail customers
Ward, Kyle	10/2/2024	2.3	Investigate claims with a variance of <5k for modify up due to blank POCs
Ward, Kyle	10/2/2024	2.6	Identify claims with <5k variance for modify up due to missing tickers
Ward, Kyle	10/2/2024	1.7	Analyze claims with <5k variance for modify up due to tickers being asserted less than scheduled value

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Ward, Kyle	10/2/2024	1.4	Inspect claims with a variance of <5k for modify up due to tickers being asserted as loaned/staked
Yang, Sharon	10/2/2024	2.8	Investigate proof of claim forms and FTX portal data to uncover reasons for variances under 5k, focusing on missing tickers or data discrepancies
Yang, Sharon	10/2/2024	2.6	Examine claim details with less than 5k variance to detect any underclaimed or omitted tickers that contribute to the differences
Yang, Sharon	10/2/2024	2.6	Scrutinize claims under 5k in variance to detect any potential underclaimed tickers or missing documentation in the proof of claim forms
Zatz, Jonathan	10/2/2024	1.2	Database scripting related to request to split distribution register into multiple extracts
Zhang, Qi	10/2/2024	0.4	Call with Q. Zhang, C. Tong (A&M), P. Bosyy and others (Integreon) to conduct UBO review
Agarwal, Pulkit	10/3/2024	1.8	Verify that tickers provided in OMNI Exhibit 123 match with information provided as part of proof of claim form
Agarwal, Pulkit	10/3/2024	1.9	Review claims provided in OMNI 123 document on ticker level to be sure that tickers on objection match proof of claim form
Agarwal, Pulkit	10/3/2024	0.8	Examine claims present in OMNI Exhibit 123 to look for any discrepancy between tickers in objection and proof of claim form
Avdellas, Peter	10/3/2024	1.4	Identify total count and scheduled amount of FTX US scheduled claims that have a KYC status of unverified
Avdellas, Peter	10/3/2024	1.6	Update main account ID in internal claims register for filed claims with large variances to scheduled claim
Avdellas, Peter	10/3/2024	0.8	Compare internal claims register to most recent Kroll claims register to identify all newly filed customer claims
Avdellas, Peter	10/3/2024	1.3	Identify non-customer claims that were filled out on customer claim forms and update internal claims register
Avdellas, Peter	10/3/2024	1.1	Analyze proof of claim for newly filed customer claims to match to FTX main account ID based on email address
Blanks, David	10/3/2024	1.1	Review updated internal and UCC claims reconciliation presentations
Blanks, David	10/3/2024	0.7	Review specific claims and excluded customers tracker presentation
Chambers, Henry	10/3/2024	0.9	Correspondence with Liquid team and FTX management regarding requirements for IT equipment
Chambers, Henry	10/3/2024	0.5	Call with H. Chambers, Q. Zhang, L. Chamma (A&M) to discuss distribution process issues related to KYC
Chambers, Henry	10/3/2024	0.4	Correspondence with A&M team regarding data privacy reach out
Chamma, Leandro	10/3/2024	0.6	Update KYC escalation tracker to add new cases sent by Bitgo and ready for S&C review
Chamma, Leandro	10/3/2024	2.3	Draft sanction screening slide in the distribution model presentation deck
Chamma, Leandro	10/3/2024	0.8	Investigate KYC data of institutional claimant regarding potential associated parties and UBOs of interest

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	10/3/2024	0.8	Call with M. Flynn, Q. Zhang, L. Chamma (A&M) to discuss distribution process deck for internal meeting
Chamma, Leandro	10/3/2024	0.7	Call with Q. Zhang, L. Chamma (A&M) to discuss distribution meeting deck
Chamma, Leandro	10/3/2024	0.6	Review source of funds documentation provided by high balance KYC applicants to provide feedback to manual reviewers
Chamma, Leandro	10/3/2024	0.7	Call with K. Pestano, Q. Zhang, L. Chamma (A&M) to discuss distribution process deck and jurisdiction statistics breakdown
Chamma, Leandro	10/3/2024	0.6	Call with K. Pestano, Q. Zhang, L. Chamma (A&M) to discuss KYC metrics for distribution meeting deck
Chamma, Leandro	10/3/2024	0.5	Call with H. Chambers, Q. Zhang, L. Chamma (A&M) to discuss distribution process issues related to KYC
Chamma, Leandro	10/3/2024	0.4	Call with L. Chamma and J. Henness (A&M) re: KYC status for selected credits
Chamma, Leandro	10/3/2024	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss S&C summary of high risk jurisdictions and embargoed countries by kyc status
Chan, Jon	10/3/2024	2.9	Investigate activity related to post petition claims for internal request
Chan, Jon	10/3/2024	0.9	Call with J. Chan and J. Henness (A&M) re: review post-petition transaction activity for tickers with largest variances
Chan, Jon	10/3/2024	0.4	Call with J. Chan and J. Henness (A&M) re: post-petition trading activity and pricing assumptions
Chan, Jon	10/3/2024	2.6	Investigate withdrawal activity for an internal claims request
Chowdhury, Arisha	10/3/2024	1.6	Confirm the alignment of data in OMNI 124 Sch 1 exhibit with information provided in proof of claim form
Chowdhury, Arisha	10/3/2024	1.7	Continue to verify claims from OMNI Exhibit 124 Sch 1 to confirm that tickers listed on objection correspond with those indicated on proof of claim form
Chowdhury, Arisha	10/3/2024	1.3	Examine all the ticker-based quantities listed in OMNI Exhibit 124 Sch 1 to ensure alignment of tickers on objection with those on proof of claim form
Chowdhury, Arisha	10/3/2024	1.8	Cross reference data in OMNI Exhibit 124 Sch 2 to verify its alignment with proof of claim form
Chowdhury, Arisha	10/3/2024	1.9	Continue to verify accuracy of claims in OMNI Exhibit 124 Sch 2 to ensure that ticker symbols listed on objection correspond accurately with those indicated on proof of claim form
Esposito, Rob	10/3/2024	0.3	Discussion with R. Esposito, T. Hubbard (A&M) and D. Rosenthal (S&C) to discuss responses to claims objections
Esposito, Rob	10/3/2024	0.5	Discussion with R Esposito and A Kane (A&M) re: Round 12 objection status updates
Esposito, Rob	10/3/2024	0.6	Review of draft month claims presentation for committee presentation to confirm reported data
Esposito, Rob	10/3/2024	2.9	Analyze customer claims to determine claims for round 12 objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	10/3/2024	1.8	Review of newly filed customer claims to determine next steps for allowance/objection
Faett, Jack	10/3/2024	0.2	Analyze Daily Balance Report for customer account 14827017 for claim reconciliation
Faett, Jack	10/3/2024	0.4	Call with K. Kearney, J. Faett, J. Rybarczyk, M. Miranda and A. Stolyar (A&M) to discuss customer q8 analyses
Faett, Jack	10/3/2024	0.2	Analyze Daily Balance Report for customer account 15916462 for claim reconciliation
Faett, Jack	10/3/2024	0.2	Analyze Daily Balance Report for customer account 47285063 for claim reconciliation
Faett, Jack	10/3/2024	0.3	Call to discuss claims objections responses with L. Konig, K. Kearney, J. Faett (A&M) and M. Pierce (LRC)
Faett, Jack	10/3/2024	1.3	Analyze preferred equity plan for impact on non-customer claims
Faett, Jack	10/3/2024	0.4	Analyze Daily Balance Report for customer account 67987850 for claim reconciliation
Faett, Jack	10/3/2024	0.2	Analyze Daily Balance Report for customer account 71070409 for claim reconciliation
Faett, Jack	10/3/2024	0.4	Analyze Daily Balance Report for customer account 42242863 for claim reconciliation
Faett, Jack	10/3/2024	0.3	Analyze Daily Balance Report for customer account 91341634 for claim reconciliation
Faett, Jack	10/3/2024	0.3	Analyze Daily Balance Report for customer account 75389310 for claim reconciliation
Faett, Jack	10/3/2024	0.3	Analyze Daily Balance Report for customer account 43387830 for claim reconciliation
Faett, Jack	10/3/2024	0.3	Analyze Daily Balance Report for customer account 15739438 for claim reconciliation
Faett, Jack	10/3/2024	0.3	Analyze Daily Balance Report for customer account 11733102 for claim reconciliation
Faett, Jack	10/3/2024	0.3	Analyze Daily Balance Report for customer account 11146276 for claim reconciliation
Flynn, Matthew	10/3/2024	0.4	Update UBO outreach communication for S&C
Flynn, Matthew	10/3/2024	0.8	Call with M. Flynn, Q. Zhang, L. Chamma (A&M) to discuss distribution process deck for internal meeting
Hainline, Drew	10/3/2024	0.9	Review drafted Q8 customer claims reconciliations for batch B
Hainline, Drew	10/3/2024	1.4	Review drafted Q8 customer claims reconciliations for batch A
Hainline, Drew	10/3/2024	0.4	Review tracker and reason tagging descriptions for Q8 customer claim review
Hainline, Drew	10/3/2024	0.4	Call with D. Hainline, K. Zabcik, C. Smith, and J. Steers (A&M) to discuss modified customer claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Hennes, Jonathan	10/3/2024	0.4	Call with J. Chan and J. Hennes (A&M) re: post-petition trading activity and pricing assumptions
Hennes, Jonathan	10/3/2024	0.7	Claims reconciliation; review database for selected creditors and develop tearsheets
Hennes, Jonathan	10/3/2024	0.9	Call with J. Chan and J. Hennes (A&M) re: review post-petition transaction activity for tickers with largest variances
Hennes, Jonathan	10/3/2024	0.6	Post-petition activity; review activity outside of top 10, focusing on tokens with largest movements
Hennes, Jonathan	10/3/2024	2.9	Claims reconciliation; review database for selected creditors and provide feedback to internal team
Hennes, Jonathan	10/3/2024	1.7	Review docket 2144 and update internal tracking schedules for latest listing
Hennes, Jonathan	10/3/2024	0.5	Call with J. Croke (S&C), J. Ray (FTX) and K. Ramanathan, J. Hennes (A&M) re: latest claims status and workplan
Hennes, Jonathan	10/3/2024	1.6	Claims reconciliation; review latest claims traded summary for selected creditors
Hennes, Jonathan	10/3/2024	0.4	Call with L. Chamma and J. Hennes (A&M) re: KYC status for selected credits
Hubbard, Taylor	10/3/2024	0.3	Discussion with R. Esposito, T. Hubbard (A&M) and D. Rosenthal (S&C) to discuss responses to claims objections
Hubbard, Taylor	10/3/2024	2.9	Investigate queued claims for modification to pinpoint the source of variance between the asserted and scheduled amounts
Hubbard, Taylor	10/3/2024	2.7	Analyze claims awaiting modification to determine the cause of the variance between the asserted and scheduled amounts
Hubbard, Taylor	10/3/2024	2.1	Review claims set for modification to identify the reasons for deviations between asserted and scheduled amounts
Jain, Heman	10/3/2024	1.1	Examine claims from OMNI 124 sch 1 exhibit on ticker level to confirm tickers on objection align with proof of claim form
Jain, Heman	10/3/2024	1.2	Validate accuracy of information in OMNI Exhibit 124 sch 1 by ensuring its conformity with proof of claim form
Jain, Heman	10/3/2024	1.3	Analyze claims from OMNI Exhibit 124 sch 1 to maintain consistency between tickers listed on objection and those on proof of claim form
Jain, Heman	10/3/2024	1.4	Conduct a review of claims in OMNI Exhibit 124 sch 1 to ensure that tickers and ticker quantities on objection match proof of claim form
Jain, Heman	10/3/2024	1.6	Review ticker based quantities from OMNI Exhibit 124 sch 1 to ensure alignment with claim form
Jain, Heman	10/3/2024	1.8	Review the accuracy of claims from OMNI Exhibit 124 sch 1 to ensure their completeness and reliability
Kane, Alex	10/3/2024	1.9	Review claim population with frivolous asserted values on round 12 objections
Kane, Alex	10/3/2024	2.9	Analyze transferred claims on omnibus 127 superseded objection exhibit
Kane, Alex	10/3/2024	1.4	Review claims with tickers asserted in "Other Crypto Asserted" portion of claim form marked for round 12 objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Kane, Alex	10/3/2024	2.7	Prepare list of claims for omnibus 124 modify objection exhibit
Kane, Alex	10/3/2024	0.5	Discussion with R Esposito and A Kane (A&M) re: Round 12 objection status updates
Kearney, Kevin	10/3/2024	2.2	Review of updated loan balance calculations for stipulation with lender claimant
Kearney, Kevin	10/3/2024	2.4	Review of updated collateral calculations for stipulation with lender claimant
Kearney, Kevin	10/3/2024	0.3	Call to discuss claims objections responses with L. Konig, K. Kearney, J. Faett (A&M) and M. Pierce (LRC)
Kearney, Kevin	10/3/2024	0.9	Review of draft stipulation agreement from S&C for lender claimant
Kearney, Kevin	10/3/2024	0.4	Call with K. Kearney, J. Faett, J. Rybarczyk, M. Miranda and A. Stolyar (A&M) to discuss customer q8 analyses
Kearney, Kevin	10/3/2024	2.7	Review of lender claimant source documents for stipulation calculation
Konig, Louis	10/3/2024	0.3	Call to discuss claims objections responses with L. Konig, K. Kearney, J. Faett (A&M) and M. Pierce (LRC)
Krautheim, Sean	10/3/2024	3.1	Implement automation update for claims header pulldown program to touch files in secondary file share location
Krautheim, Sean	10/3/2024	2.9	Construct scaling loop for shared file pulldown for claims header automation system from primary claims file share location
Kumar, Aamaya	10/3/2024	1.9	Inspect the claims in OMNI Exhibit 124 sch 1 at the ticker level to confirm that the tickers in the objection are consistent with those on the proof of claim form
Kumar, Aamaya	10/3/2024	1.8	Review the claims in OMNI Exhibit 124 sch 2 or any discrepancies and confirm that the ticker symbols in the objection match those on the proof of claim form
Kumar, Aamaya	10/3/2024	0.9	Verify that the ticker symbols listed in OMNI Exhibit 124 sch 2 accurately match the quantities shown in the objection against the proof of claim form
Kumar, Aamaya	10/3/2024	1.8	Check the claims listed in OMNI Exhibit 124 sch 2 to ensure that the ticker symbols and quantities in the objection correspond with those on the proof of claim form
Kumar, Aamaya	10/3/2024	1.8	Examine the ticker level details in OMNI Exhibit 124 sch 1 to verify that the tickers in the objection align with those on the proof of claim form
Lewandowski, Douglas	10/3/2024	1.4	Review duplicative ballot data for discussion with Kroll to identify the correct entries
Lewandowski, Douglas	10/3/2024	2.4	Prepare claims summary update deck for distribution status meeting with team
Lewandowski, Douglas	10/3/2024	1.3	Prepare responses to diligence request for specific employee claims for discussion with S&C
Lewandowski, Douglas	10/3/2024	0.9	Prepare JOL summary update deck for distribution status meeting with team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Lucas, Emmet	10/3/2024	1.2	Build model mechanics in claims trader model to calculate data inputs from AWS team to push through distribution amounts to claims buyers
Lucas, Emmet	10/3/2024	1.9	Update model mechanics in claims transfers model to build output of holding at fund level for reconciliation purposes to external holdings
Mirando, Michael	10/3/2024	2.8	Prepare customer claim reconciliation to determine proper scheduled amounts for claimants
Mirando, Michael	10/3/2024	0.4	Call with K. Kearney, J. Faett, J. Rybarczyk, M. Mirando and A. Stolyar (A&M) to discuss customer q8 analyses
Mirando, Michael	10/3/2024	2.4	Investigate claims made by customer claimants or additional amounts to be scheduled
Mirando, Michael	10/3/2024	2.3	Review customer claim reconciliations to determine modifications to the scheduled amount
Mohammed, Azmat	10/3/2024	0.3	Provide updated verified creditor address information for Kroll for solicitation and outreach purposes
Mohammed, Azmat	10/3/2024	2.3	Coordinate customer service related technology requests such as updates to macros and support articles, Liquid user retail KYC issues, and institutional creditor claims inquiries
Myers, Claire	10/3/2024	1.8	Pinpoint claims asserting tickers in support for modify objection
Myers, Claire	10/3/2024	1.9	Analyze non-prepopulated customer claims to determine whether claims need to be modified
Myers, Claire	10/3/2024	0.2	Analyze source detail for priority party for S+C diligence request
Myers, Claire	10/3/2024	1.6	Review prepopulated claims for non-asserted tickers in support for modify objection
Myers, Claire	10/3/2024	0.4	Prepare contracts review file for internal diligence request
Myers, Claire	10/3/2024	2.1	Analyze modify-up claim support to determine claims for next round of objections
Paolinetti, Sergio	10/3/2024	1.8	Revise claims valuation analysis with recent inputs provided by Galaxy
Pestano, Kyle	10/3/2024	0.7	Call with K. Pestano, Q. Zhang, L. Chamma (A&M) to discuss distribution process deck and jurisdiction statistics breakdown
Pestano, Kyle	10/3/2024	0.6	Call with K. Pestano, Q. Zhang, L. Chamma (A&M) to discuss KYC metrics for distribution meeting deck
Pestano, Kyle	10/3/2024	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss S&C summary of high risk jurisdictions and embargoed countries by kyc status
Pestano, Kyle	10/3/2024	1.6	Update the total claimants/distribution population to include additional legal entities and recent unmapped applicants outside of what was currently being reported
Ramanathan, Kumanan	10/3/2024	0.5	Call with J. Croke (S&C), J. Ray (FTX) and K. Ramanathan, J. Henness (A&M) re: latest claims status and workplan
Ramanathan, Kumanan	10/3/2024	0.4	Review of specific FTX claim question to inform response

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Ryan, Laureen	10/3/2024	0.4	Correspond with A&M on FTX Japan payments summary and review attachment thereto
Ryan, Laureen	10/3/2024	0.2	Correspond with S&C, FTI and A&M on FTX Japan payments summary
Rybarczyk, Jodi	10/3/2024	1.2	Prepare Q8 claims documentation based on account research and findings
Rybarczyk, Jodi	10/3/2024	1.3	Query the register of frozen and pending withdrawals to identify if any Q8 claims are matches
Rybarczyk, Jodi	10/3/2024	2.4	Research subset of customer claims and determine if the Q8 asserted amount relates to another filed claim or open account
Rybarczyk, Jodi	10/3/2024	2.8	Research subset of customer claims and ascertain if any basis exists for the Q8 asserted amount
Rybarczyk, Jodi	10/3/2024	0.4	Call with K. Kearney, J. Faett, J. Rybarczyk, M. Miranda and A. Stolyar (A&M) to discuss customer q8 analyses
Sekera, Aryaki	10/3/2024	1.3	Conduct a thorough review of the claims presented in OMNI Exhibit 124 Sch2 to validate consistency
Sekera, Aryaki	10/3/2024	1.7	Scrutinize claims from OMNI 124 Sch2 document on ticker level to verify tickers on objection match proof of claim form
Sekera, Aryaki	10/3/2024	1.9	Review claims from OMNI 124 Sch2 exhibit on ticker level to verify tickers on objection match proof of claim form
Sekera, Aryaki	10/3/2024	1.6	Verify the ticker based quantities listed in OMNI Exhibit 124 Sch2 for potential objections for alignment with claim form
Sekera, Aryaki	10/3/2024	1.8	Review claims in OMNI Exhibit 124 Sch2 to ensure that tickers in objection align with tickers stated in proof of claim
Smith, Cameron	10/3/2024	2.8	Verify question 8 in the customer claim forms to identify any additional liabilities related to the account that are not currently scheduled in the claimant's account
Smith, Cameron	10/3/2024	0.3	Call with C. Smith and J. Steers (A&M) to discuss claims filed that do not have an account tagged to them
Smith, Cameron	10/3/2024	0.3	Call with J. Faett and C. Smith to discuss customer claims asserting claims due to pending or canceled transfers
Smith, Cameron	10/3/2024	0.4	Call with D. Hainline, K. Zabcik, C. Smith, and J. Steers (A&M) to discuss modified customer claims
Smith, Cameron	10/3/2024	1.4	Assess question 8 in the customer claim forms to determine if there is any extra liability beyond what is currently scheduled in the claimant's account
Smith, Cameron	10/3/2024	2.9	Revisit question 8 in the customer claim forms to determine if there is any extra liability concerning the account that exceeds the current schedule in the claimant's account
Steers, Jeff	10/3/2024	2.6	Complete the additional notes column for each customer claim still open as part of the Q8 review task
Steers, Jeff	10/3/2024	0.4	Call with D. Hainline, K. Zabcik, C. Smith, and J. Steers (A&M) to discuss modified customer claims
Steers, Jeff	10/3/2024	0.3	Call with C. Smith and J. Steers (A&M) to discuss claims filed that do not have an account tagged to them

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Steers, Jeff	10/3/2024	1.3	Respond to comments left on customer claims that did not have a notes section completed as part of the Q8 review task
Stolyar, Alan	10/3/2024	1.8	Review customer dashboards for remaining customer claims
Stolyar, Alan	10/3/2024	0.4	Call with K. Kearney, J. Faett, J. Rybarczyk, M. Miranda and A. Stolyar (A&M) to discuss customer q8 analyses
Stolyar, Alan	10/3/2024	2.3	Record customer amounts and analyze withdrawal details related to claims
Stolyar, Alan	10/3/2024	2.1	Review frozen customer claim q8 responses on the stripe register
Stolyar, Alan	10/3/2024	1.4	Review customers with multiple claims on the customer claim register
Sunkara, Manasa	10/3/2024	0.9	Load a file related to claims reconciliation into the database
Tong, Crystal	10/3/2024	1.2	Perform a UBO shareholding review to pinpoint cases that may require reopening KYC processes to gather extra UBO documents
Tong, Crystal	10/3/2024	2.4	Perform quality check of the UBO shareholding review working to ensure the decision of KYC re-open is accurate
Tong, Crystal	10/3/2024	1.3	Conduct secondary review of the manual KYC review documentations for retail customers
Tong, Crystal	10/3/2024	3.1	Conduct UBO shareholding review to identify cases that have the potential to re-open KYC to collect additional UBO documents
Ward, Kyle	10/3/2024	2.9	Analyze claims with a variance of <5k for modify up due to blank POCs
Ward, Kyle	10/3/2024	1.4	Examine claims with a variance of <5k for modify up due to tickers being asserted less than scheduled value
Ward, Kyle	10/3/2024	1.3	Evaluate claims with a variance of <5k for modify up due to tickers being asserted as loaned/staked
Ward, Kyle	10/3/2024	2.4	Flag claims with a variance of <5k for modify up due to missing tickers
Wiltgen, Charles	10/3/2024	1.9	Update disputed reserve calculation adjustments
Wiltgen, Charles	10/3/2024	1.3	Update digital custody claims listing summary
Wiltgen, Charles	10/3/2024	2.4	Create variance analysis within GUC class claim detail database
Witherspoon, Samuel	10/3/2024	1.4	Update US disputed claims reserve with latest September month-end data
Witherspoon, Samuel	10/3/2024	2.1	Update Dotcom disputed claims reserve with latest September month-end data
Witherspoon, Samuel	10/3/2024	1.1	Update reconciled claim balance as of September month-end for Dotcom customers
Witherspoon, Samuel	10/3/2024	0.9	Update non-customer disputed reserve claim counts with latest financial projection exhibits

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Yang, Sharon	10/3/2024	1.6	Review proof of claims with variances between 1-5k to find missing or incorrect tickers that explain the discrepancy
Yang, Sharon	10/3/2024	2.7	Scrutinize claim information against FTX portal data to find reasons for variances under 5k, focusing on missing or underclaimed tickers
Yang, Sharon	10/3/2024	1.8	Cross-check claim records with portal data for claims under 5k in variances, focusing on identifying missing or unreported tickers
Yang, Sharon	10/3/2024	1.9	Compare FTX scheduled claim data with proof of claim forms to locate reasons for variances below 5k, paying attention to any underreported or missing tickers
Zabcik, Kathryn	10/3/2024	1.7	Review round 12 claims #81-100 for additional claim liabilities based on question 8 responses
Zabcik, Kathryn	10/3/2024	0.4	Call with D. Hainline, K. Zabcik, C. Smith, and J. Steers (A&M) to discuss modified customer claims
Zabcik, Kathryn	10/3/2024	2.3	Review round 12 claims #21-40 for additional claim liabilities based on question 8 responses
Zabcik, Kathryn	10/3/2024	2.1	Review round 12 claims #61-80 for additional claim liabilities based on question 8 responses
Zabcik, Kathryn	10/3/2024	1.8	Review round 12 claims #41-60 for additional claim liabilities based on question 8 responses
Zatz, Jonathan	10/3/2024	0.3	Database scripting related to request for all scheduled accounts that have not agreed or filed a claim
Zatz, Jonathan	10/3/2024	0.6	Correspond with claims team regarding question about math used to calculated USD value of claims
Zatz, Jonathan	10/3/2024	0.8	Database scripting related to request to determine if specific account has filed claims
Zhang, Qi	10/3/2024	0.7	Call with Q. Zhang, L. Chamma (A&M) to discuss distribution meeting deck
Zhang, Qi	10/3/2024	0.5	Call with H. Chambers, Q. Zhang, L. Chamma (A&M) to discuss distribution process issues related to KYC
Zhang, Qi	10/3/2024	0.7	Call with K. Pestano, Q. Zhang, L. Chamma (A&M) to discuss distribution process deck and jurisdiction statistics breakdown
Zhang, Qi	10/3/2024	0.8	Call with M. Flynn, Q. Zhang, L. Chamma (A&M) to discuss distribution process deck for internal meeting
Agarwal, Pulkit	10/4/2024	1.6	Review the claims in OMNI Exhibit 122 to identify any differences in ticker quantities in objection and proof of claims
Agarwal, Pulkit	10/4/2024	1.7	Evaluate claims in OMNI 122 exhibit at individual ticker stage to look for deviations with proof of claim form
Agarwal, Pulkit	10/4/2024	1.1	Analyze information provided at ticker level in OMNI Exhibit 122 to look for alignment with proof of claim form
Avdellas, Peter	10/4/2024	1.3	Update internal claims register for main account IDs matched to multiple filed claims to verify election results are associated with surviving claim
Avdellas, Peter	10/4/2024	1.7	Analyze final voting results to capture final count and scheduled amount of claims that accepted stipulated amount
Avdellas, Peter	10/4/2024	1.3	Analyze final voting results to capture final count and scheduled amount of claims that opted-in to Bahamas process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	10/4/2024	1.2	Identify claims drafted for next objection round that elected Bahamas or accepted stipulated amount
Avdellas, Peter	10/4/2024	0.7	Identify customer claims that have revoked either Bahamas election or stipulated amount to verify internal claims register is accurately reporting
Chambers, Henry	10/4/2024	0.3	Call with M. Flynn, H. Chambers (A&M) to discuss KYC and distribution items
Chambers, Henry	10/4/2024	2.9	Provide comments on distribution deck in respect of KYC process and considerations
Chambers, Henry	10/4/2024	0.4	Correspondence with A&M team regarding adverse media observations on claimant
Chamma, Leandro	10/4/2024	0.6	Investigate rejected retail KYC applications escalated by FTX customer support team
Chamma, Leandro	10/4/2024	0.8	Draft email with findings related to email takeover reported by institutional claimant
Chamma, Leandro	10/4/2024	1.0	Call with K. Pestano, Q. Zhang, L. Chamma (A&M) to discuss KYC related metrics update and data mapping issues
Chamma, Leandro	10/4/2024	0.7	Call with L. Chamma, Q. Zhang (A&M) to update distribution deck according to comments and instructions
Chamma, Leandro	10/4/2024	1.7	Review ultimate beneficial ownership information of institutional customers that have not provided information via email
Chowdhury, Arisha	10/4/2024	1.6	Conduct a review to ensure accuracy of claims from OMNI Exhibit 124 Sch 1 to confirm that tickers on objection and proof of claims match with each other
Chowdhury, Arisha	10/4/2024	1.8	Continue process of reviewing claims from OMNI Exhibit 124 Sch 1 to confirm that ticker symbols listed on objection correspond with those indicated on proof of claim form
Chowdhury, Arisha	10/4/2024	1.4	Verify alignment between data presented in OMNI Exhibit 124 Sch 1 and details provided in proof of claim form
Chowdhury, Arisha	10/4/2024	1.7	Evaluate claims in OMNI Exhibit 124 Sch 1 to check for any discrepancy in tickers on objection with those on proof of claim form
Chowdhury, Arisha	10/4/2024	1.9	Assess veracity of claims provided in OMNI Exhibit 124 Sch 1 to ensure congruence between tickers on objection and those on proof of claims
Faett, Jack	10/4/2024	1.0	Prepare discovery requests pertaining to non-customer claim
Faett, Jack	10/4/2024	0.9	Call with K. Kearney and J. Faett (A&M) to discuss valuation of non-customer claim
Faett, Jack	10/4/2024	0.9	Call with K. Kearney and J. Faett (A&M) to discuss Q8 review for Round 12 customer claims
Faett, Jack	10/4/2024	0.4	Call with J. Faett, K. Kearney and J. Steers (A&M) to discuss discovery request for high frequency trading claimant
Faett, Jack	10/4/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss next steps related to non-customer objections
Flynn, Matthew	10/4/2024	0.3	Call with M. Flynn, H. Chambers (A&M) to discuss KYC and distribution items

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Flynn, Matthew	10/4/2024	0.9	Review and provide feedback on claims status and timeline walkthrough presentation
Flynn, Matthew	10/4/2024	0.2	Call with M. Flynn, R. Johnson (A&M) to discuss portal KYC status reporting
Gordon, Robert	10/4/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over noncustomer claims status
Hainline, Drew	10/4/2024	0.4	Review exchange extracts on customer transactions to support Q8 customer claims reconciliations
Hainline, Drew	10/4/2024	1.1	Review drafted Q8 customer claims reconciliations for batch C
Hainline, Drew	10/4/2024	0.7	Review drafted Q8 customer claims reconciliations for batch D
Hainline, Drew	10/4/2024	1.6	Call with D. Hainline, K. Zabcik (A&M) to review supporting information and develop additional support exhibits for plan declarations
Henness, Jonathan	10/4/2024	0.7	Claims reconciliation; develop tearsheets for selected creditors
Henness, Jonathan	10/4/2024	1.3	Post-petition activity; review and reconcile trading activity for all other user activity
Henness, Jonathan	10/4/2024	0.7	Claims reconciliation; review database for selected creditors
Henness, Jonathan	10/4/2024	2.9	Post-petition activity; review and reconcile trading activity for top 10 users
Henness, Jonathan	10/4/2024	0.5	Call with K. Ramanathan and J. Henness (A&M) re: post-petition activity
Henness, Jonathan	10/4/2024	1.6	Claims traded; update internal reconciliation for latest claims traded listing
Jain, Heman	10/4/2024	1.3	Continue to assess accuracy of claims from OMNI Exhibit 123 to confirm that tickers listed on objection align with those indicated on proof of claim
Jain, Heman	10/4/2024	1.6	Review claims from OMNI Exhibit 123 to check for any discrepancies that can lead to objections
Jain, Heman	10/4/2024	1.2	Examine claims from OMNI 123 document on ticker level to verify that tickers on objection align with proof of claim form
Jain, Heman	10/4/2024	1.2	Examine claims from OMNI 123 document on ticker level to confirm tickers on objection match proof of claim form
Jain, Heman	10/4/2024	1.1	Evaluate all the tickers listed in OMNI Exhibit 123 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Jain, Heman	10/4/2024	1.7	Evaluate accuracy of claims mentioned in OMNI Exhibit 123 to ensure that tickers listed on objection correspond with those indicated on proof of claim form
Jogerst, Max	10/4/2024	0.8	Update Claims categories tables for new customer claims data
Jogerst, Max	10/4/2024	1.3	Create new claims categories to hold new claims for review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Jogerst, Max	10/4/2024	1.2	Reconcile relationship between existing customer claims data with new customer claims
Jogerst, Max	10/4/2024	2.6	Collaborate with P. Heath and M. Jogerst (A&M) to update categorized customer claims data for new claims
Johnson, Robert	10/4/2024	0.2	Call with M. Flynn, R. Johnson (A&M) to discuss portal KYC status reporting
Kane, Alex	10/4/2024	2.1	Review supporting documentation for claims marked for round 12 no liability objection
Kane, Alex	10/4/2024	1.8	Review ticker name and quantity information on omnibus 127 superseded objection exhibit
Kane, Alex	10/4/2024	2.4	Analyze claimant name and debtor information on omnibus 123 modify objection exhibit
Kane, Alex	10/4/2024	2.9	Review ticker name and quantity information on omnibus 123 modify objection exhibit
Kearney, Kevin	10/4/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over noncustomer claims status
Kearney, Kevin	10/4/2024	0.4	Call with J. Faett, K. Kearney and J. Steers (A&M) to discuss discovery request for high frequency trading claimant
Kearney, Kevin	10/4/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss next steps related to non-customer objections
Kearney, Kevin	10/4/2024	0.9	Call with K. Kearney and J. Faett (A&M) to discuss Q8 review for Round 12 customer claims
Kearney, Kevin	10/4/2024	0.9	Call with K. Kearney and J. Faett (A&M) to discuss valuation of non-customer claim
Konig, Louis	10/4/2024	1.1	Database scripting related to customer claim research related to post petition transactions
Konig, Louis	10/4/2024	2.0	Quality control and review of script output related to customer claim research related to post petition transactions
Konig, Louis	10/4/2024	0.9	Presentation and summary of output related to customer claim research related to post petition transactions
Krautheim, Sean	10/4/2024	1.7	Generate new set of claims omnibus files for round 12
Krautheim, Sean	10/4/2024	2.2	Implement automation of file pulldown from secondary file share location
Kumar, Aamaya	10/4/2024	1.6	Check for discrepancies in ticker based quantities in OMNI Exhibit 124 sch 2 to ensure they accurately align with proof of claim documentation
Kumar, Aamaya	10/4/2024	1.8	Conduct a thorough examination of the claims in OMNI Exhibit 124 sch 2 to verify that ticker symbols listed on objection match those on proof of claim form
Kumar, Aamaya	10/4/2024	1.9	Review the claims in OMNI Exhibit 124 to ensure the ticker symbols and quantities in the objection are correct
Kumar, Aamaya	10/4/2024	1.1	Continue evaluating the claims in OMNI Exhibit 124 sch 2 to ensure tickers on objection match those on proof of claim form
Kumar, Aamaya	10/4/2024	1.7	Confirm that information in OMNI Exhibit 124 sch 1 is consistent with details provided in proof of claim form

***FTX Trading Ltd., et al.,
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October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	10/4/2024	1.2	Update claims files that feed into the master claims report for refresh of next claims run
Lewandowski, Douglas	10/4/2024	0.3	Discussion with C. Shelton (S&C) re: litigation action against specific claimants
Lucas, Emmet	10/4/2024	1.9	Build variance schedules in claims trader model to reflect changes in individual claimant flags report over report
Lucas, Emmet	10/4/2024	1.6	Build roll forward schedule mechanics in claims trader model to reflect walk down of claims based on distribution eligibility to be included in claims trader presentation
Mennie, James	10/4/2024	0.3	Email correspondence with equity investment re: document request for outstanding customer claim
Mirando, Michael	10/4/2024	1.7	Review bank account information to determine if actioned transfers were completed
Mirando, Michael	10/4/2024	2.9	Review customer claims that were tagged for further review to determine additions to the scheduled amounts
Mirando, Michael	10/4/2024	2.9	Review customer claim reconciliation to determine proper claim status
Mohammed, Azmat	10/4/2024	0.8	Provide customer service technical support with Liquid login issues, article and macro updates
Myers, Claire	10/4/2024	1.8	Pinpoint claims needing modification for round 12 objections
Myers, Claire	10/4/2024	0.3	Review questions related to previous diligence requests related to avoidance actions
Myers, Claire	10/4/2024	0.8	Analyze equity review files to assist with inbound regarding holdings and filed POI
Myers, Claire	10/4/2024	1.9	Analyze low variance claims that asserted less than scheduled for modify objection
Pestano, Kyle	10/4/2024	2.3	Analyze the institutional kyc applicant population in order to summarize for S&C by integrating various KYB databases into a centralized workbook
Pestano, Kyle	10/4/2024	0.4	Review the internal requests/comments on S&C powerpoint in order to plan workday/strategize analyses and discussions with the right teams
Pestano, Kyle	10/4/2024	1.8	Summarize the retail and institutional kyc and kyb applicant metrics for an S&C powerpoint by showing the kyc status and jurisdiction/countries for distribution
Pestano, Kyle	10/4/2024	1.0	Call with K. Pestano, Q. Zhang, L. Chamma (A&M) to discuss KYC related metrics update and data mapping issues
Ramanathan, Kumanan	10/4/2024	0.5	Call with K. Ramanathan and J. Henness (A&M) re: post-petition activity
Ramanathan, Kumanan	10/4/2024	1.2	Review of specific creditor historical trading activity and correspond with claims team
Rybarczyk, Jodi	10/4/2024	1.7	Validate Q8 claims flagged by team members for modification to scheduled amount and incorporate adjustments as needed
Rybarczyk, Jodi	10/4/2024	2.9	Examine customer claims, specifically question 8 regarding other activity, to determine if there are valid, additional liabilities

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Rybarczyk, Jodi	10/4/2024	3.1	Perform secondary review on Q8 claims prepared by other team members
Rybarczyk, Jodi	10/4/2024	0.7	Identify Q8 customer claims that will need to be redacted in objection and update documentation
Sekera, Aryaki	10/4/2024	1.8	Validate assertions from OMNI Exhibit 124 Sch2 cross-checking ticker symbols between objection and proof of claim form to ensure alignment
Sekera, Aryaki	10/4/2024	1.6	Review and verify claims from OMNI Exhibit 124 Sch2 and ensure accuracy of ticker correspondence between objection and proof of claim form
Sekera, Aryaki	10/4/2024	1.6	Examine claims from OMNI 124 Sch2 exhibit on ticker level to ascertain tickers on objection match proof of claim form
Sekera, Aryaki	10/4/2024	1.8	Inspect claims from OMNI 124 Sch2 document on ticker level to ascertain that tickers on objection match proof of claim form
Sekera, Aryaki	10/4/2024	1.3	Scrutinize claims presented in OMNI Exhibit 124 Sch2 for any inconsistencies to confirm precision of ticker symbols listed on objection in comparison to those on proof of claim form
Sielinski, Jeff	10/4/2024	0.5	Analysis of status of non-customer claim recon detail and resolution planning
Smith, Cameron	10/4/2024	0.3	Call with C. Smith and J. Steers (A&M) to discuss open items pertaining to customer claims designated as default
Smith, Cameron	10/4/2024	2.6	Investigate question 8 in the customer claim forms to see if there is any further liability linked to the account beyond what is currently scheduled in the claimant's account
Smith, Cameron	10/4/2024	2.1	Scrutinize question 8 in the customer claim forms to check for any additional liabilities associated with the account that are not yet scheduled in the claimant's account
Smith, Cameron	10/4/2024	2.3	Evaluate question 8 on the customer claim forms to determine if there are any liabilities beyond what is currently scheduled in the claimant's account
Steers, Jeff	10/4/2024	1.6	Review customer claims that were previously tagged as default as part of the Q8 review procedures
Steers, Jeff	10/4/2024	1.3	Add items to the tracker as part of the discovery process for a high frequency trading claimant
Steers, Jeff	10/4/2024	1.9	Complete formatting and quality checks of the Q8 customer review file before final delivery
Steers, Jeff	10/4/2024	0.8	Create a tracker to consolidate questions as part of the discovery process for a high frequency trading claimant
Steers, Jeff	10/4/2024	0.4	Call with J. Faett, K. Kearney and J. Steers (A&M) to discuss discovery request for high frequency trading claimant
Steers, Jeff	10/4/2024	1.8	Review customer claims that were previously tagged as having multiple claims filed as part of the Q8 review procedures
Steers, Jeff	10/4/2024	0.3	Call with C. Smith and J. Steers (A&M) to discuss open items pertaining to customer claims designated as default
Stolyar, Alan	10/4/2024	1.7	Investigate various amounts asserted in customer q8 responses through internal database and filed claim

***FTX Trading Ltd., et al.,
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October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Stolyar, Alan	10/4/2024	1.9	Inspect q8 responses for asserted crypto related to customer claims
Stolyar, Alan	10/4/2024	2.4	Review non-liability customer claims for accuracy of information presented
Tong, Crystal	10/4/2024	2.8	Conduct secondary review of the UBO shareholding review working to ensure the decision of KYC re-open is accurate
Tong, Crystal	10/4/2024	1.4	Perform secondary review of the manual KYC review documentations for retail customers
Tong, Crystal	10/4/2024	2.9	Conduct KYC review of institutional customers to identify instances necessitating KYC re-evaluation for the collection of additional UBO documentation
Tong, Crystal	10/4/2024	0.9	Perform review of institutional cases to check whether KYC re-open is needed for additional UBO review
Ward, Kyle	10/4/2024	1.7	Examine claims with <5k variance for modify up due to tickers being asserted less than scheduled value
Ward, Kyle	10/4/2024	2.8	Pinpoint claims with a variance of <5k for modify up due to blank POCs
Ward, Kyle	10/4/2024	2.4	Flag claims with <5k variance for modify up due to missing tickers
Ward, Kyle	10/4/2024	1.1	Evaluate claims with <5k variance for modify up due to tickers being asserted as loaned/staked
Wiltgen, Charles	10/4/2024	1.2	Update 6A and 6B claims amounts as of 5/5 for gross claim amounts
Wiltgen, Charles	10/4/2024	1.8	Update 6A and 6B claims count as of 5/5 for gross claim count
Yang, Sharon	10/4/2024	2.7	Review proof of claim forms for claims with variances between 0-1K to identify the root cause, such as missing or incorrectly filed tickers
Yang, Sharon	10/4/2024	2.6	Examine proof of claims and portal data for variances under 5k to locate any mismatches, such as underclaimed or missing tickers
Zabcik, Kathryn	10/4/2024	2.1	Review round 12 claims with other classification for additional claim liabilities based on question 8 responses
Zabcik, Kathryn	10/4/2024	2.4	Review round 12 claims with repeat tokens classification for additional claim liabilities based on question 8 responses
Zabcik, Kathryn	10/4/2024	1.3	Review round 12 claims with duplicated classification for additional claim liabilities based on question 8 responses
Zabcik, Kathryn	10/4/2024	1.6	Call with D. Hainline, K. Zabcik (A&M) to review supporting information and develop additional support exhibits for plan declarations
Zabcik, Kathryn	10/4/2024	1.3	Review round 12 claims #101-110 for additional claim liabilities based on question 8 responses
Zhang, Qi	10/4/2024	0.6	Call with K. Pestano, Q. Zhang, L. Chamma (A&M) to discuss KYC metrics for distribution meeting deck
Zhang, Qi	10/4/2024	1.0	Call with K. Pestano, Q. Zhang, L. Chamma (A&M) to discuss KYC related metrics update and data mapping issues
Zhang, Qi	10/4/2024	0.7	Call with L. Chamma, Q. Zhang (A&M) to update distribution deck according to comments and instructions

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	10/5/2024	0.2	Provide feedback to FTX customer support team regarding retail KYC applications rejected
Chamma, Leandro	10/5/2024	2.6	Draft internal work paper with findings regarding UBO information of certain customer for further document collection by Bitgo
Hennessey, Jonathan	10/5/2024	0.3	Claims reconciliation; review selected claims and compare vs. internal database
Kane, Alex	10/5/2024	2.3	Analyze objection reasoning for claims with question 8 other activity responses on round 12 objections
Kearney, Kevin	10/5/2024	2.9	Review of Q8 customer claims for modification for omnibus objection
Kearney, Kevin	10/5/2024	1.6	Review of Q8 customer claims for no liability for omnibus objection
Myers, Claire	10/5/2024	0.6	Analyze priority equity holder transfers to assist with joinder request
Pestano, Kyle	10/5/2024	0.6	Review the work of Integreon kyc compliance associates work completed on Friday in order to ensure consistent quality and accuracy
Pestano, Kyle	10/5/2024	0.9	Provide an updated summary workbook of kyc applicants with the aws data jurisdictions and sumsub country labels in order to reconcile for S&C summary powerpoint
Chamma, Leandro	10/6/2024	1.7	Draft distribution model presentation slides describing current and projected customer support metrics for KYC reviews
Chamma, Leandro	10/6/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss summarizing the KYC and KYB applicants by country and nationality
Esposito, Rob	10/6/2024	0.3	Review of final 9/29 claim report to provide to management for approval
Flynn, Matthew	10/6/2024	0.9	Analyze and summarize KYC and tax form stats by customer type
Flynn, Matthew	10/6/2024	0.4	Update liquid customer KYC status for customer portal
Francis, Luke	10/6/2024	1.3	Review of newly filed non-customer claims to update current non-customer reporting
Francis, Luke	10/6/2024	1.9	Review of objections responses for round 10 to provide additional feedback to legal team
Francis, Luke	10/6/2024	2.2	Updates to objection response tracking files based on additional feedback from data team regarding claimant issues with deposits near petition date
Francis, Luke	10/6/2024	1.3	Review of claims currently tagged to no liability objections for round 12
Heath, Peyton	10/6/2024	0.6	Review updated claims reconciliation presentation
Jogerst, Max	10/6/2024	1.3	Review Customer claims reserve categories for new claims
Kane, Alex	10/6/2024	2.1	Review claims with improperly mapped tickers asserted by claimants on round 12 objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	10/6/2024	0.8	Review partially transferred responses to claims diligence request
Lewandowski, Douglas	10/6/2024	0.8	Correspond with A&M team re: KYC diligence request from S&C
Pestano, Kyle	10/6/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss summarizing the KYC and KYB applicants by country and nationality
Pestano, Kyle	10/6/2024	1.6	Summarize the individuals and institutions by country and nationality and various kyc status buckets such as approved, resubmission, manual review, etc in counts and dollars
Pestano, Kyle	10/6/2024	0.4	Respond to questions escalated by kyc Integreon compliance team members/FTX customer service involving kyc documentation issues
Pestano, Kyle	10/6/2024	0.6	Investigate the mapping of countries/jurisdictions/nationalities for individual and institution kyc applicants in order to provide to kyc ops team members in case S&C has questions
Pestano, Kyle	10/6/2024	0.4	Draft an email to the kyc ops team explaining the summarized country and nationality kyc metrics in order for them to utilize and understand for any S&C questions/internal questions that arise
Pestano, Kyle	10/6/2024	0.4	Discuss with the kyc ops team the comments being addressed in the S&C powerpoint summary involving distributions to specific countries
Simoneaux, Nicole	10/6/2024	3.1	Research and analyze potential severance and leave claim exposure for prepetition employee claims
Zhang, Qi	10/6/2024	0.3	Call with L. Chamma, Q. Zhang, and K. Pestano (A&M) to discuss the classification of embargoed individuals for S&C review and distribution
Agarwal, Pulkit	10/7/2024	1.6	Assess claims in OMNI Exhibit 124 file to see that ticker symbols and quantities in the objection match with each other
Agarwal, Pulkit	10/7/2024	1.6	Examine claims in OMNI Exhibit 124 to list any cases of deviations where ticker symbols listed on objection do not match those on proof of claim form
Agarwal, Pulkit	10/7/2024	1.1	Review of OMNI Exhibit 124 for deviations in ticker quantities to prepare for objections
Arnett, Chris	10/7/2024	1.2	Review and comment on latest disputed reserve methodology and detail
Avdellas, Peter	10/7/2024	1.4	Analyze complete filed claims population to capture total count and scheduled of claims filed against Quoine Pte Ltd to assist in diligence request
Avdellas, Peter	10/7/2024	1.6	Update internal claims register for newly filed customer claims matched to an FTX main account ID
Avdellas, Peter	10/7/2024	1.3	Assist in diligence request by analyzing complete claims population to identify any filed or scheduled claims based on names provided
Avdellas, Peter	10/7/2024	1.2	Analyze customer schedules population to identify all scheduled claims against Quoine Pte Ltd that are flagged as contingent, unliquidated, or disputed
Avdellas, Peter	10/7/2024	0.8	Update internal claims register for non-customer claims that have been fully or partially transferred
Avdellas, Peter	10/7/2024	1.1	Compare most recent Kroll claims register to internal claims register to identify all newly filed non-customer claims since previous reporting cycle

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Blanks, David	10/7/2024	1.3	Collaborate with D. Blanks and B. Tenney (A&M) re: revised plan confirmation claims summary
Blanks, David	10/7/2024	1.8	Review latest disputed reserve detail and outline update presentation slides
Chambers, Henry	10/7/2024	1.4	Follow up with A&M KYC team on pre-distribution KYC check list
Chamma, Leandro	10/7/2024	1.7	Meeting with L. Chamma and K. Pestano (A&M) to discuss summarizing the KYC and KYB applicants by country and nationality
Chamma, Leandro	10/7/2024	1.1	Conduct quality control on source of funds documents provided by retail applicants on cases where manual reviewer requested additional documents from applicants
Chamma, Leandro	10/7/2024	1.3	Review sheet of KYC and KYB applicants broken down by country in preparation for meeting
Chamma, Leandro	10/7/2024	0.3	Investigate selected accounts to verify potential retail KYC issues
Chamma, Leandro	10/7/2024	0.6	Process answers provided by institutional claimants regarding its UBO structure for determination of further documentation to be collected by Bitgo
Chamma, Leandro	10/7/2024	0.7	Provide feedback to FTX customer support team regarding retail KYC applications rejected
Chamma, Leandro	10/7/2024	0.9	Draft summary of findings related to analysis of further UBO documents sent by Bitgo
Chamma, Leandro	10/7/2024	1.8	Review further documentation received by Bitgo to identify potential institutional customers that need to provide further identification documents
Chowdhury, Arisha	10/7/2024	1.9	Ensure that details in OMNI Exhibit 122 match precisely with information provided in proof of claim form
Chowdhury, Arisha	10/7/2024	1.3	Verify ticker based quantities in OMNI Exhibit 122 to confirm that tickers on objection and proof of claims align correctly
Chowdhury, Arisha	10/7/2024	1.6	Evaluate claims to check accuracy from OMNI 122 to confirm that ticker symbols listed on objection correspond accurately with those indicated on proof
Chowdhury, Arisha	10/7/2024	1.7	Verify coherence between data showcased in OMNI Exhibit 122 and details documented in proof of claim form
Chowdhury, Arisha	10/7/2024	1.8	Review claims from OMNI 122 exhibit on ticker level to check for alignment between tickers on objection and proof of claim form
Esposito, Rob	10/7/2024	0.2	Discuss claims objections with R Esposito and L Francis (A&M)
Faett, Jack	10/7/2024	0.8	Update non-customer claims tracker for digital asset loan claims
Faett, Jack	10/7/2024	1.0	Call with K. Kearney and J. Faett (A&M) to discuss discovery requests related to non-customer claim
Faett, Jack	10/7/2024	0.8	Call with J. Faett and A. Stolyar (A&M) to discuss potential objection related to customer claim
Faett, Jack	10/7/2024	0.7	Call with K. Kearney, J. Rybarczyk, J. Faett, and J. Steers (A&M) to discuss outstanding noncustomer claims and consolidating related information

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Faett, Jack	10/7/2024	0.7	Call with D. Hainline, K. Reid, J. Faett, and A. Stolyar (A&M) to discuss secondary equity claims
Faett, Jack	10/7/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss updates to non-customer claim decks
Faett, Jack	10/7/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss updates to customer claim deck for post-petition correspondence
Flynn, Matthew	10/7/2024	1.1	Analyze post-petition deposit transaction activity for admin claim process
Francis, Luke	10/7/2024	1.8	Analysis of claimants with asserted amounts lower than scheduled quantities for specific tickers
Francis, Luke	10/7/2024	0.2	Discuss claims objections with R Esposito and L Francis (A&M)
Francis, Luke	10/7/2024	0.4	Discussion with L. Francis, C. Myers, D. Hainline, and C. Smith re: NC claim typing for reporting
Francis, Luke	10/7/2024	0.8	Review of claims included to modify to scheduled amounts for round 12 with assertions regarding issues with deposits
Francis, Luke	10/7/2024	1.3	Analysis of claimants who asserted blank claim forms who also accepted schedule previously
Francis, Luke	10/7/2024	1.4	Review of Debtors books & records to compare against potential no liability claims
Francis, Luke	10/7/2024	1.7	Updates to objection response claimants based on feedback from conversations with legal team and claimant
Hainline, Drew	10/7/2024	0.7	Call with D. Hainline, K. Zabcik, C. Smith, and A. Stolyar (A&M) to discuss secondary equity claims
Hainline, Drew	10/7/2024	0.4	Call with D. Hainline and C. Smith (A&M) to discuss customer equity claim analysis
Hainline, Drew	10/7/2024	0.4	Discussion with L. Francis, C. Myers, D. Hainline, and C. Smith re: NC claim typing for reporting
Hainline, Drew	10/7/2024	0.6	Review exchange data for pending withdrawals to support open customer claims reconciliations
Hainline, Drew	10/7/2024	0.6	Review updated non-customer claims walkdown to support equity claims analysis
Hainline, Drew	10/7/2024	1.3	Review case updates and docketed references to assess impact to open non-customer claims reconciliations
Hainline, Drew	10/7/2024	1.2	Perform outside research to assess impact and requirements for equity holders for non-customer claims reconciliations
Hainline, Drew	10/7/2024	0.8	Draft updates to equity claims analysis to support non-customer claims reconciliations
Hainline, Drew	10/7/2024	0.7	Review draft proposed changes to classifications for non-customer claims reconciliations
Heath, Peyton	10/7/2024	2.6	Revise customer claim by category model
Heath, Peyton	10/7/2024	1.3	Revise latest non-customer claims reconciliation model

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Heath, Peyton	10/7/2024	2.3	Revise latest customer claims reconciliation model
Hennessey, Jonathan	10/7/2024	2.1	Claims reconciliation; update customer entitlements summary for latest database
Hennessey, Jonathan	10/7/2024	0.7	Post-petition activity; review top token variances activity, and provide feedback to database team
Hennessey, Jonathan	10/7/2024	2.3	Claims reconciliation; review legal entity count and claims amounts vs. prior customer entitlements summary
Hennessey, Jonathan	10/7/2024	2.9	Claims traded; review latest AHC listing and compare vs. claims traded listing and legal entities
Hubbard, Taylor	10/7/2024	2.2	Create a summary file containing key information pertaining to all claims queued for objection in Round 12
Hubbard, Taylor	10/7/2024	1.2	Conduct a superseded claims transfer analysis for Round 12 to ensure disallowed and surviving claims are correctly aligned for objection purposes
Hubbard, Taylor	10/7/2024	1.4	Compile a summary file with essential details of all claims queued for objection in Round 12
Hubbard, Taylor	10/7/2024	1.8	Review all claims queued for objection in Round 12 related to missing deposits or withdrawals to verify the accuracy of the assertions
Hubbard, Taylor	10/7/2024	1.4	Conduct a review of all Round 12 claims queued for objection that assert missing deposits or withdrawals to confirm the validity of the assertions
Jain, Heman	10/7/2024	1.2	Review quantities of claims from OMNI 122 exhibit to ensure that tickers on objection match proof of claim form
Jain, Heman	10/7/2024	1.7	Verify accuracy of claims in OMNI Exhibit 122 ensuring that tickers referenced in objection match with those stated in proof of claim form
Jain, Heman	10/7/2024	1.6	Conduct analysis of claims from OMNI Exhibit 122 by matching of tickers between objection and proof of claim form
Jain, Heman	10/7/2024	1.4	Perform a check on ticker based quantities in OMNI Exhibit 122 to confirm alignment of ticker symbols listed on objection with those indicated on proof of claim form
Jain, Heman	10/7/2024	1.3	Continue to assess claims presented in OMNI Exhibit 122 to confirm that tickers listed on objection correspond with those indicated on proof of claim form
Jain, Heman	10/7/2024	1.1	Conduct a thorough review of claims included in OMNI Exhibit 122 to ensure that tickers on objection and proof of claims are in agreement with each other
Jogerst, Max	10/7/2024	0.8	Refresh customer claims unliquidated value tracker
Jogerst, Max	10/7/2024	2.6	Review of updated customer claims data and perform reconciliation exercise
Jogerst, Max	10/7/2024	1.9	Update customer claims tables in disputed claims reserve deck
Jogerst, Max	10/7/2024	0.4	Update appendix of disputed reserve analysis binder for new customer claims data

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Claims

Professional	Date	Hours	Activity
Jogerst, Max	10/7/2024	0.6	Review disputed reserve for new customer claims as of the most recent data
Jogerst, Max	10/7/2024	0.3	Audit customer claims data between customer tracker and total analysis of claims
Jogerst, Max	10/7/2024	0.8	Create new slides for disputed claims analysis re: newly filed customer claims
Jogerst, Max	10/7/2024	0.3	Review liquidated reserve of customer claims for further analysis
Jogerst, Max	10/7/2024	0.4	Refresh tracking of claims data between analysis and claims binder
Kane, Alex	10/7/2024	2.7	Analyze claimant name and debtor information on omnibus 127 superseded objection exhibit
Kane, Alex	10/7/2024	2.1	Prepare list of claims for omnibus 128 substantive duplicate objection
Kane, Alex	10/7/2024	2.9	Review ticker name and quantity information on omnibus 129 no liability objection exhibit
Kane, Alex	10/7/2024	1.6	Revise ticker name and quantity information on omnibus 129 no liability objection
Kearney, Kevin	10/7/2024	1.3	Review of token delivery schedule associated with rejected contract for targeted claimant
Kearney, Kevin	10/7/2024	2.1	Review of damages calculation associated with rejection of targeted executory contract
Kearney, Kevin	10/7/2024	0.7	Call with K. Kearney, J. Rybarczyk, J. Faett, and J. Steers (A&M) to discuss outstanding noncustomer claims and consolidating related information
Kearney, Kevin	10/7/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss updates to non-customer claim decks
Kearney, Kevin	10/7/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss updates to customer claim deck for post-petition correspondence
Kearney, Kevin	10/7/2024	1.0	Call with K. Kearney and J. Faett (A&M) to discuss discovery requests related to non-customer claim
Kearney, Kevin	10/7/2024	1.7	Review of updated claim analysis for S&C deck associated with targeted claimant
Kearney, Kevin	10/7/2024	1.1	Review of updated Black-Sholes calculation associated with contract rejection for loan contract
Lewandowski, Douglas	10/7/2024	0.3	Discussion with I. Nikelsberg (Kroll) re: manual ticker review
Lucas, Emmet	10/7/2024	1.4	Build in model mechanics to prepare charts for management presentation to communicate status of pre-distribution requirements provided by secondary holders
Lucas, Emmet	10/7/2024	1.7	Update claims trader model for output schedules for secondary holders to include non-customer claims purchased
Lucas, Emmet	10/7/2024	2.4	Create tear sheet templates in claims trader model for AHC members to summarize collective holdings, flagged claims
Mohammed, Azmat	10/7/2024	0.6	Call with D. Chiu (FTX) and A.Mohammed (A&M) to discuss claims process and upcoming engineering efforts

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Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	10/7/2024	1.6	Provide customer support with technical assistance related to user large transaction data and updates to support articles and translations
Mohammed, Azmat	10/7/2024	1.4	Coordinate engineering efforts related to updates to the customer portal's core functionality of transactions across many subaccounts
Myers, Claire	10/7/2024	1.3	Deduplicate objection party diligence requests for external party review
Myers, Claire	10/7/2024	0.4	Discussion with L. Francis, C. Myers, D. Hainline, and C. Smith re: NC claim typing for reporting
Myers, Claire	10/7/2024	0.7	Pinpoint new priority diligence request to assist with internal diligence request
Myers, Claire	10/7/2024	0.4	Prepare diligence request review files with upcoming objection parties
Myers, Claire	10/7/2024	1.3	Prepare equity transfer review file to assist with joinder diligence request
Myers, Claire	10/7/2024	0.7	Analyze NC equity and contract claims to determine claim typing
Myers, Claire	10/7/2024	1.6	Review updated modify objection claimants for diligence request
Myers, Claire	10/7/2024	1.1	Analyze drafted no liability to assist with objection party diligence request
Myers, Claire	10/7/2024	0.8	Review claims filed by priority law firms for upcoming no liability objections
Paolinetti, Sergio	10/7/2024	2.3	Search on open sources for alternative tokens with market cap similar to claim related token for valuation efforts
Paolinetti, Sergio	10/7/2024	0.4	Correspondence with Galaxy regarding token comps for claims valuation efforts
Paolinetti, Sergio	10/7/2024	1.7	Update equity valuation analysis related to certain investment in dispute with updated alt tokens
Pestano, Kyle	10/7/2024	0.6	Respond to questions by the kyc Integreon compliance team that were escalated during the day regarding kyc applications
Pestano, Kyle	10/7/2024	0.6	Review the mapping of not started/pending kyc applicants in order to strategize on categorization of timing differences between databases
Pestano, Kyle	10/7/2024	1.7	Meeting with L. Chamma and K. Pestano (A&M) to discuss summarizing the KYC and KYB applicants by country and nationality
Pestano, Kyle	10/7/2024	2.4	Analyze the country and nationalities of all the claimants in order to strategize on the bucketing and classification of all kyc status types and timing differences
Pestano, Kyle	10/7/2024	0.3	Perform a quality check of the calculations to ensure the business applications are being calculated properly and summarize to kyc ops team members why numbers are accurate
Pestano, Kyle	10/7/2024	1.8	Update the institutional claimants population based on country and nationality classifications for all claimants eligible for distribution
Pestano, Kyle	10/7/2024	0.4	Review kyc application classifications after reading internal email about the grouping of not started applications in order to provide description of processes

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Claims

Professional	Date	Hours	Activity
Rybarczyk, Jodi	10/7/2024	2.2	Continue to research FTX.US fiat withdrawals in Metabase and bank records support to determine if amendment is appropriate
Rybarczyk, Jodi	10/7/2024	2.8	Research FTX.US fiat withdrawals in Metabase and bank records support to determine if amendment is appropriate
Rybarczyk, Jodi	10/7/2024	0.7	Call with K. Kearney, J. Rybarczyk, J. Faett, and J. Steers (A&M) to discuss outstanding noncustomer claims and consolidating related information
Rybarczyk, Jodi	10/7/2024	0.8	Update FTX.US pending fiat withdrawals analysis based on research
Sekera, Aryaki	10/7/2024	1.4	Evaluate claims from OMNI 122 document on ticker level to ascertain tickers on objection match proof of claim form
Sekera, Aryaki	10/7/2024	1.4	Conduct ongoing scrutiny of claims from OMNI Exhibit 122 paying close attention to the matching of tickers between the objection and proof of claim form
Sekera, Aryaki	10/7/2024	1.7	Examine and validate claims from OMNI Exhibit 122 to ensure the ticker symbols listed on the objection match with those indicated on the proof of claim form
Sekera, Aryaki	10/7/2024	1.7	Scrutinize claims from OMNI 122 exhibit on ticker level to ensure that tickers on objection align with proof of claim form
Sekera, Aryaki	10/7/2024	1.9	Continue to meticulously review the assertions outlined in OMNI Exhibit 122 ensuring that ticker symbols listed on objection align accurately with those indicated on claim form
Sekera, Aryaki	10/7/2024	0.4	Analyze the number of new claims received over first week of October
Smith, Cameron	10/7/2024	0.4	Call with D. Hainline and C. Smith (A&M) to discuss customer equity claim analysis
Smith, Cameron	10/7/2024	2.1	Perform completeness check over current customer equity claim population using metabase and Kroll register
Smith, Cameron	10/7/2024	1.6	Create summary sheet showing equity claim key details and relevant information
Smith, Cameron	10/7/2024	0.7	Call with D. Hainline, K. Zabcik, C. Smith, and A. Stolyar (A&M) to discuss secondary equity claims
Smith, Cameron	10/7/2024	0.4	Discussion with L. Francis, C. Myers, D. Hainline, and C. Smith re: NC claim typing for reporting
Smith, Cameron	10/7/2024	3.1	Creation of claim support binders including claim tear sheet, payment support, and invoice support
Steers, Jeff	10/7/2024	2.1	Update slide deck for a high frequency trading claimant that accounts for rejected damage mitigation
Steers, Jeff	10/7/2024	0.7	Call with K. Kearney, J. Rybarczyk, J. Faett, and J. Steers (A&M) to discuss outstanding noncustomer claims and consolidating related information
Stolyar, Alan	10/7/2024	2.4	Review master agreement information related to venture investment for customer claim
Stolyar, Alan	10/7/2024	0.7	Call with D. Hainline, K. Reid, J. Faett, and A. Stolyar (A&M) to discuss secondary equity claims
Stolyar, Alan	10/7/2024	0.8	Call with J. Faett and A. Stolyar (A&M) to discuss potential objection related to customer claim

Exhibit D

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Claims

Professional	Date	Hours	Activity
Stolyar, Alan	10/7/2024	1.6	Record variable interest term information related to customer claim
Stolyar, Alan	10/7/2024	1.8	Document customer commitment amount for filed claim analysis
Stolyar, Alan	10/7/2024	2.2	Trace asserted crypto related to outstanding customer claim
Tenney, Bridger	10/7/2024	1.3	Collaborate with D. Blanks and B. Tenney (A&M) re: revised plan confirmation claims summary
Thomas, Izabel	10/7/2024	1.9	Assess claims from OMNI 122 exhibit on ticker level to ensure that tickers on objection align with proof of claim form
Thomas, Izabel	10/7/2024	1.8	Conduct a comprehensive review of the claims in OMNI Exhibit 122 to ensure that ticker based quantity on objection and proof of claims are in agreement with each other
Thomas, Izabel	10/7/2024	1.7	Ensure that the information portrayed in OMNI Exhibit 122 corresponds accurately with the details outlined in the proof of claim form
Thomas, Izabel	10/7/2024	1.4	Verify the ticker based quantities stated in OMNI Exhibit 122 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	10/7/2024	1.4	Continue to review the quantities of claims from the OMNI 122 exhibit to ensure that the tickers on the objection match the proof of claim form
Tong, Crystal	10/7/2024	3.1	Perform KYC review of institutional customers to identify instances necessitating KYC re-evaluation for the collection of additional UBO documentation
Tong, Crystal	10/7/2024	2.4	Perform secondary review of the UBO shareholding review working to ensure the decision of KYC re-open is accurate
Tong, Crystal	10/7/2024	1.4	Perform second level review of the manual KYC review documentations for retail customers
Tong, Crystal	10/7/2024	1.1	Review institutional cases to identify the cases that need to re-open KYC for additional UBO checks
Ward, Kyle	10/7/2024	2.3	Evaluate claims with less than 5k variance for modify up due to blank POCs
Ward, Kyle	10/7/2024	2.6	Analyze claims with <5k variance for modify up due to missing tickers
Ward, Kyle	10/7/2024	1.8	Flag claims with less than 5k variance for modify up due to tickers being asserted as loaned/staked
Ward, Kyle	10/7/2024	1.3	Investigate claims with less than 5k variance for modify up due to tickers being asserted less than scheduled value
Wiltgen, Charles	10/7/2024	2.4	Update GUCs Plan class estimate counts and related information for claims plan confirmation presentation
Wiltgen, Charles	10/7/2024	1.6	Update claims variance reconciliation analysis and add convenience class
Wiltgen, Charles	10/7/2024	2.1	Create GUCs plan class estimate variance for amounts
Wiltgen, Charles	10/7/2024	1.4	Continue to update 6A and 6B claims information for distribution related work

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Claims

Professional	Date	Hours	Activity
Witherspoon, Samuel	10/7/2024	1.4	Prepare variance summary of changes in the disputed claims reserve between reports
Yang, Sharon	10/7/2024	2.3	Scrutinize supporting documents of proof of claim forms to identify any missing tickers not asserted in form
Yang, Sharon	10/7/2024	1.8	Examine proof of claim forms to identify transferred claims or claims submitted via creditors' attorney in preparation of objection
Yang, Sharon	10/7/2024	0.6	Review customer claims to detect any assertions of FTX equity
Yang, Sharon	10/7/2024	2.9	Analyze proof of claim forms for any additional tickers stated in supporting documents but not reflected in form
Yang, Sharon	10/7/2024	0.9	Investigate proof of claim forms to identify any incorrectly mapped tickers
Zabcik, Kathryn	10/7/2024	2.1	Review round 12 claims #111-120 for additional claim liabilities based on question 8 responses
Zabcik, Kathryn	10/7/2024	1.7	Review round 12 claims #141-150 for additional claim liabilities based on question 8 responses
Zabcik, Kathryn	10/7/2024	0.7	Call with D. Hainline, K. Zabcik, C. Smith, and A. Stolyar (A&M) to discuss secondary equity claims
Zabcik, Kathryn	10/7/2024	2.0	Review round 12 claims #121-130 for additional claim liabilities based on question 8 responses
Zabcik, Kathryn	10/7/2024	1.6	Review round 12 claims #131-140 for additional claim liabilities based on question 8 responses
Zabcik, Kathryn	10/7/2024	0.4	Final review of round 12 claims with question 8 responses for accuracy and formatting
Agarwal, Pulkit	10/8/2024	1.7	Review claims of OMNI 124 Sch 1 at ticker level to look for alignment
Agarwal, Pulkit	10/8/2024	1.3	Assess claims which are part of OMNI files to review that there is agreement between tickers in files and proof of claim
Agarwal, Pulkit	10/8/2024	1.1	Evaluate claims in OMNI files to see if tickers on objection match with proof of claim form
Arnett, Chris	10/8/2024	2.2	Review and comment on amended proof of claim of litigation counterparty
Arnett, Chris	10/8/2024	1.9	Evaluate and provide input on disputed reserve methodologies and supporting details
Avdellas, Peter	10/8/2024	1.4	Analyze proof of claim for claims that have unmatched tickers in an attempt to map tickers based on supporting documentation
Avdellas, Peter	10/8/2024	1.1	Update internal claims register for claims that have been withdrawn since previous reporting cycle
Avdellas, Peter	10/8/2024	1.3	Analyze complete scheduled claims population to identify total count and scheduled amount of claims scheduled against FTX Japan
Avdellas, Peter	10/8/2024	1.3	Analyze proof of claim for customer claims not yet matched to an FTX main account ID in an attempt to match based on email address
Avdellas, Peter	10/8/2024	1.7	Assist in diligence request by identifying any filed or scheduled claims based on list of names provided

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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	10/8/2024	1.6	Analyze complete claims population to identify total count and scheduled amount of claims against Quoine Pte Ltd
Blanchard, Madison	10/8/2024	0.3	Meeting with A. Canale, P. McGrath, M. Blanchard (A&M) to determine actions and planning regarding amended claim
Blanchard, Madison	10/8/2024	0.4	Call with R. Gordon, L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) to discuss next steps relating to amended claim
Blanchard, Madison	10/8/2024	2.1	Review amended claim resulting from recent deposition and consider possible next steps and analysis in response
Blanchard, Madison	10/8/2024	2.9	Perform document review relating to amended claim for correspondence pre-petition between management and financial advisors
Canale, Alex	10/8/2024	1.2	Review 3AC proposed amended claim in preparation for call with S&C
Canale, Alex	10/8/2024	0.3	Meeting with A. Canale, P. McGrath, M. Blanchard (A&M) to determine actions and planning regarding amended claim
Canale, Alex	10/8/2024	0.5	Call with L. Ryan, A. Canale, P. McGrath (A&M), B. Beller, S. Liu, and J. Schmidt (S&C) regarding updated claims filing
Chamma, Leandro	10/8/2024	0.6	Conduct research on Relativity legacy files to resolve case of retail kyc applicant with AWS data mismatch
Chamma, Leandro	10/8/2024	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss the updated KYB metrics for select countries for the FTX business applications
Chamma, Leandro	10/8/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual weekly review
Chamma, Leandro	10/8/2024	0.4	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez, S. Saif (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	10/8/2024	2.3	Conduct research on Relativity legacy compliance files to identify suspicious activity reports to be included in the customer risk profiling
Chamma, Leandro	10/8/2024	1.2	Review final version of spreadsheet with retail and institutional KYC metrics by country and status
Chamma, Leandro	10/8/2024	1.2	Analyze KYC applications stuck in resubmission due to non compliant proof of residency documentation
Chamma, Leandro	10/8/2024	0.8	Provide feedback to Integreon manual reviewers related to source of funds documents provided by high balance KYC applicants
Chamma, Leandro	10/8/2024	0.3	Investigate retail KYC applications with issues related to SSN extraction to the portal tax forms
Chamma, Leandro	10/8/2024	0.6	Call with B. Walsh, J. Horowitz (BitGo), P. Laurie, R. Navarro (FTX), A. Mohammed, L. Chamma, Q. Zhang (A&M) to discuss institutional KYC matters
Chan, Jon	10/8/2024	2.7	Quality control activity for post petition trading analysis for spot activity
Chan, Jon	10/8/2024	2.4	Investigate activity related to post petition activity analysis regarding spot pricing on other markets
Chowdhury, Arisha	10/8/2024	1.8	Examine claims in OMNI 124 Sch 1 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Chowdhury, Arisha	10/8/2024	1.7	Assess claims in OMNI 124 Sch 1 to ensure that the tickers and ticker quantities on the objection match the proof of claim form
Chowdhury, Arisha	10/8/2024	1.6	Evaluate claims from OMNI 124 Sch 1 exhibit on ticker level to ensure that tickers on objection and POC match
Chowdhury, Arisha	10/8/2024	1.9	Conduct a review of the claims in OMNI 124 Sch 1 to ensure that ticker based quantity on objection and proof of claims are in agreement with each other
Chowdhury, Arisha	10/8/2024	1.3	Examine claims from the OMNI 124 Sch 1 exhibit at the ticker level to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Coverick, Steve	10/8/2024	0.7	Review revised POC filed by unsecured creditor
Dalglish, Elizabeth	10/8/2024	0.6	Review information pertaining to FTX Digital Markets claim received to understand evidence available to confirm amount
Esposito, Rob	10/8/2024	0.4	Review of newly filed customer claims to determine reconciliation status
Faett, Jack	10/8/2024	3.1	Review exchange analysis summary for high frequency trader in connection with claim objection
Faett, Jack	10/8/2024	2.1	Analyze non-customer claimants for potential KYC exemptions for established firms, public companies and licensed or regulated companies
Faett, Jack	10/8/2024	2.8	Review convenience class claims for pre-petition and post-petition claim splits
Flynn, Matthew	10/8/2024	0.8	Draft KYC vendor contract addendum terms for S&C
Francis, Luke	10/8/2024	2.2	Review of debtors books and records to compare to information within the POC to determine if claim should be included on no liability objection
Francis, Luke	10/8/2024	2.2	Review of claims included for round 12 of omnibus objections to modify claims to scheduled amounts
Francis, Luke	10/8/2024	2.1	Buildout of updated non-customer claims summary to provide based on changes to disputed reserve analysis
Francis, Luke	10/8/2024	2.3	Analysis of non-customer claims asserting indemnity provisions in unliquidated claims
Francis, Luke	10/8/2024	1.9	Buildout of omnibus response tracking for round 11 of claims objections
Glustein, Steven	10/8/2024	0.2	Call with S. Glustein, S. Paolinetti (A&M) to review tearsheet on claims valuation related to certain venture tokens
Gordon, Robert	10/8/2024	1.8	Review amended non customer claim for potential new information
Hainline, Drew	10/8/2024	1.8	Review update to non-customer claims tracker to support accuracy
Hainline, Drew	10/8/2024	1.3	Review updates to pending equity purchase analysis for claims reconciliations
Hainline, Drew	10/8/2024	0.6	Draft listing of open questions for S&C regarding equity claims to validate treatment

***FTX Trading Ltd., et al.,
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October 1, 2024 through October 8, 2024***

Claims

Professional	Date	Hours	Activity
Hainline, Drew	10/8/2024	1.1	Review claim information and supporting documentation for Batch B to support equity claims analysis
Hainline, Drew	10/8/2024	1.6	Review claim information and supporting documentation for Batch A to support equity claims analysis
Heath, Peyton	10/8/2024	2.9	Meeting with P. Heath, B. Tenney, and M. Jogerst (A&M) to discuss next steps re: Disputed reserve
Heath, Peyton	10/8/2024	0.9	Review disputed claims status update presentation changes
Henness, Jonathan	10/8/2024	2.3	Reconcile claims traded schedule as of 09.24.24, and update master claims tracker
Henness, Jonathan	10/8/2024	0.7	Prepare summary tear sheets for selected customer claims and creditors
Henness, Jonathan	10/8/2024	1.4	Update Quoine customer entitlements database for latest KYC status
Henness, Jonathan	10/8/2024	1.1	Review feedback from internal teams on claims tracker presentation and updated presentation materials
Henness, Jonathan	10/8/2024	1.5	Reconcile claims trackers from CMS/Kroll team, and update master claims tracker
Hubbard, Taylor	10/8/2024	1.1	Review customer claims in queue for round 12 of omnibus objections, specifically focusing on missing deposit or withdrawal assertions
Hubbard, Taylor	10/8/2024	1.9	Verify the accuracy of customer claim assertions involving missing deposits or withdrawals in round 12 of omnibus objections
Hubbard, Taylor	10/8/2024	2.4	Assess the validity of customer claim assertions of missing deposits or withdrawals in round 12 of omnibus objections
Hubbard, Taylor	10/8/2024	2.9	Analyze customer claims queued for round 12 of omnibus objections for missing deposit or withdrawal assertions
Jogerst, Max	10/8/2024	1.1	Refresh S&C claims tracker for newly updated Non-Customer claims
Jogerst, Max	10/8/2024	2.9	Meeting with P. Heath, B. Tenney, and M. Jogerst (A&M) to discuss next steps re: Disputed reserve
Jogerst, Max	10/8/2024	0.9	Create new funnel slides for customer and non-customer claims
Jogerst, Max	10/8/2024	1.2	Build bridge between previous reserve amount and current reserve
Jogerst, Max	10/8/2024	2.4	Meeting with B. Tenney and M. Jogerst (A&M) to create new status update claims deck
Kane, Alex	10/8/2024	2.8	Analyze claims with question 8 other activity responses marked for no liability objection
Kane, Alex	10/8/2024	2.9	Review claims with an understated asserted value to their scheduled customer account value for modify objection
Kane, Alex	10/8/2024	2.6	Review claimants with multiple customer accounts marked for modify objection
Kane, Alex	10/8/2024	1.6	Review claims with tickers asserted in question 8 other activity marked for modify objection

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Claims

Professional	Date	Hours	Activity
Kearney, Kevin	10/8/2024	1.8	Review sources of funds analysis for payment #1 associated with targeted adversarial claimant
Kearney, Kevin	10/8/2024	1.4	Review sources of funds analysis for payment #2 associated with targeted adversarial claimant
Konig, Louis	10/8/2024	1.6	Presentation and summary of output related to customer claim research related to specific claim transactions
Konig, Louis	10/8/2024	1.6	Database scripting related to customer claim research related to specific claim transactions
Konig, Louis	10/8/2024	1.1	Quality control and review of script output related to customer claim research related to specific claim transactions
Krautheim, Sean	10/8/2024	1.2	Generate claims omnibus round 12 exhibits and update previous round 12 exhibits
Lewandowski, Douglas	10/8/2024	0.6	Correspond with Kroll re: name change issues with certain creditors
Lucas, Emmet	10/8/2024	1.6	Build wire log template for distribution process for current holders, incorporation of model calculations to feed distribution allocations from AWS outputs
Lucas, Emmet	10/8/2024	2.4	Revise model mechanics in claims trader model to incorporate assumptions provided by AWS team to allocate distributions at ownership level
Lucas, Emmet	10/8/2024	1.8	Adjust distribution mechanics in AWS calculations for claims traders to feed revised inputs into software for distribution calculations
Lucas, Emmet	10/8/2024	1.2	Update secondary holder outreach tracker for revised population of holders, new data sources provided
Lucas, Emmet	10/8/2024	1.9	Prepare analysis on refreshed population of intermediary holders of transferred claims for sanctions screening process
McGrath, Patrick	10/8/2024	0.5	Call with L. Ryan, A. Canale, P. McGrath (A&M), B. Beller, S. Liu, and J. Schmidt (S&C) regarding updated claims filing
McGrath, Patrick	10/8/2024	0.3	Meeting with A. Canale, P. McGrath, M. Blanchard (A&M) to determine actions and planning regarding amended claim
McGrath, Patrick	10/8/2024	1.4	Review amended claim filed against the Debtors in preparation for call with counsel
McGrath, Patrick	10/8/2024	0.4	Call with R. Gordon, L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) to discuss next steps relating to amended claim
Mohammed, Azmat	10/8/2024	2.4	Oversee engineering efforts related to updates to the customer portal's new claims statuses for all creditors and balance updates for Liquid users
Mohammed, Azmat	10/8/2024	1.2	Provide customer support with technical assistance related to user large transaction data, updates to articles, and third party data requests
Mosley, Ed	10/8/2024	0.6	Review of claims reconciliation analysis for management and board
Myers, Claire	10/8/2024	1.8	Review transfers not filed on the docket to determine other transfers for weekly report
Myers, Claire	10/8/2024	1.1	Analyze avoidance action parties to determine redactions for court filings

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Myers, Claire	10/8/2024	0.2	Review priority schedule transfer history for diligence request
Myers, Claire	10/8/2024	2.1	Analyze priority claims flagged as acquired by someone else to determine claims filed by transferee
Myers, Claire	10/8/2024	1.9	Analyze withdrawal records to determine asserted amounts and correct main IDs
Myers, Claire	10/8/2024	0.2	Discussion with A. Kane and C. Myers (A&M) re: main id matches for priority claim acquired by someone else
Myers, Claire	10/8/2024	1.6	Pinpoint transfers filed by the transferee by reviewing claims acquired by someone else
Paolinetti, Sergio	10/8/2024	0.2	Call with S. Glustein, S. Paolinetti (A&M) to review tearsheet on claims valuation related to certain venture tokens
Pestano, Kyle	10/8/2024	0.2	Investigate the total number of kyc/kyb applicants and dollar thresholds for the approved claims for an internal request
Pestano, Kyle	10/8/2024	0.9	Perform a very detailed quality control review of the integreon kyc compliance associates work including kyc applications escalated for secondary review
Pestano, Kyle	10/8/2024	0.6	Review kyc applications submitted by retail customers and escalated via the ftx customer support chat after discussing technical issues with sumsub compliance team members in order to move applicant through the kyc process
Pestano, Kyle	10/8/2024	0.3	Discuss the findings/results of the trading calculations and mining profits with the kyc compliance associates reviewing the retail kyc applicant profiles so they know how to proceed
Pestano, Kyle	10/8/2024	1.8	Investigate the calculation of mining profits and crypto trading transactions for a select group of kyc applicant profiles escalated by multiple integreon kyc compliance associates
Pestano, Kyle	10/8/2024	0.6	Call with B. Walsh, J. Horowitz (BitGo), P. Laurie, R. Navarro (FTX), M. Flynn, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	10/8/2024	0.4	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez, S. Saif (Sumsub) to discuss latest portal and KYC status
Pestano, Kyle	10/8/2024	0.8	Consolidate the excel files/databases needed for analysis of the most recent estimation pricing based on the new scheduled amounts in order to determine kyc applications needing additional review
Pestano, Kyle	10/8/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual weekly review
Pestano, Kyle	10/8/2024	0.8	Investigate the information escalated internally regarding kyb application statuses and country classifications in order to discuss with the internal directors and partners
Pestano, Kyle	10/8/2024	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss the updated KYB metrics for select countries for the FTX business applications
Ryan, Laureen	10/8/2024	0.9	Correspond with A&M draft on amended claim from 3AC and review attachment thereto
Ryan, Laureen	10/8/2024	0.3	Correspond with S&C and A&M regarding deposition transcripts and draft amended claim from 3AC

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Ryan, Laureen	10/8/2024	0.4	Call with R. Gordon, L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) to discuss next steps relating to amended claim
Ryan, Laureen	10/8/2024	0.5	Claims - Call with L. Ryan, A. Canale, P. McGrath (A&M), B. Beller, S. Liu, and J. Schmidt (S&C) regarding updated claims filing
Rybarczyk, Jodi	10/8/2024	1.1	Draft summary of procedures for FTX.US pending exchange fiat transactions analysis
Rybarczyk, Jodi	10/8/2024	2.8	Conduct research for FTX.US fiat withdrawals in Metabase and bank records support to determine if amendment is needed
Rybarczyk, Jodi	10/8/2024	2.4	Conduct research for FTX.US fiat deposits in Metabase and bank records support to determine if amendment is needed
Rybarczyk, Jodi	10/8/2024	1.9	Prepare updates to FTX.US pending exchange fiat transactions analysis
Scott, Ryan	10/8/2024	1.1	Start relativity review in search of documentation for claimant
Sekera, Aryaki	10/8/2024	1.7	Continue to review claims from OMNI Exhibit 124 Sch2 to assess their validity for resolution
Sekera, Aryaki	10/8/2024	1.6	Analyze claims from OMNI 124 Sch1 document on ticker level to confirm tickers on objection match proof of claim form
Sekera, Aryaki	10/8/2024	1.9	Review claims from OMNI 124 Sch2 exhibit on ticker level to verify that tickers on objection match proof of claim form
Sekera, Aryaki	10/8/2024	1.4	Review the ticker-based quantities from OMNI Exhibit 124 Sch1 to ensure precision and reliability of information provided
Sekera, Aryaki	10/8/2024	1.4	Verify the ticker-based quantities stated in OMNI Exhibit 124 Sc2 to confirm their alignment with POC
Smith, Cameron	10/8/2024	1.8	Analyze any non-customer that is not currently included and determine the appropriate categorization in the analysis
Smith, Cameron	10/8/2024	2.9	Perform completeness check over current customer equity analysis population to validate that all customers with scheduled accounts are included
Smith, Cameron	10/8/2024	2.7	Perform completeness check over NC claim analysis to determine all claims from most recent population are included in the analysis
Smith, Cameron	10/8/2024	2.8	Analyze any customer that is not currently included and determine the appropriate categorization in the analysis
Steers, Jeff	10/8/2024	0.9	Review tables summarizing the detail of each claim filed by a high frequency trading claimant
Stolyar, Alan	10/8/2024	1.1	Research key assumptions used in recovery analysis for substantive consolidation declaration
Stolyar, Alan	10/8/2024	2.4	Record financial projections related to priority tax claims, secured claims, and dotcom customer entitlements
Stolyar, Alan	10/8/2024	1.8	Investigate frozen customer claim amounts using crypto tracing documents and internal database
Stolyar, Alan	10/8/2024	1.9	Analyze q8 responses for amounts and details described and asserted
Stolyar, Alan	10/8/2024	2.3	Document asserted cryptocurrency in filed customer claims

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Claims

Professional	Date	Hours	Activity
Tenney, Bridger	10/8/2024	2.4	Meeting with B. Tenney and M. Jogerst (A&M) to create new status update slides for reserve deck
Tenney, Bridger	10/8/2024	2.9	Meeting with P. Heath, B. Tenney, and M. Jogerst (A&M) to discuss next steps re: Disputed reserve
Thomas, Izabel	10/8/2024	1.4	Review and verify claims of OMNI Exhibit 124 sch1 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	10/8/2024	1.4	Verify and recheck the claims stated in OMNI Exhibit 124 sch1 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	10/8/2024	1.8	Continue reviewing the claims from OMNI Exhibit 123 sch1 for any discrepancies
Thomas, Izabel	10/8/2024	1.8	Verify that the information contained in OMNI 123 sch1 corresponds accurately with the evidence provided in the proof of claim form
Thomas, Izabel	10/8/2024	1.9	Analyze claims from OMNI 123 sch1 on ticker level to corroborate tickers on objection match proof of claim form
Tong, Crystal	10/8/2024	1.2	Conduct quality check of the manual KYC working results completed by first level reviewers for retail customers
Tong, Crystal	10/8/2024	2.8	Conduct second level review of the UBO shareholding review working to ensure the decision of KYC re-open is accurate
Tong, Crystal	10/8/2024	2.3	Resolve cases tagged as forgery upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Tong, Crystal	10/8/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual weekly review
Tong, Crystal	10/8/2024	0.4	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez, S. Saif (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	10/8/2024	0.6	Call with B. Walsh, J. Horowitz (BitGo), P. Laurie, R. Navarro (FTX), M. Flynn, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Trent, Hudson	10/8/2024	2.1	Prepare summary of claim associated with pending litigation and Plan objections
Trent, Hudson	10/8/2024	1.2	Assist in finalizing claims summary materials prior to broader circulation
Ward, Kyle	10/8/2024	1.4	Analyze main account ID in metabase for unmatched claims and flag for low confidence in match
Ward, Kyle	10/8/2024	2.7	Flag main account ID in metabase for unmatched claims and tag as no-liability if the claim is non-scheduled
Ward, Kyle	10/8/2024	2.3	Investigate main account ID in metabase for unmatched claims and flag as modify if the claim is scheduled
Ward, Kyle	10/8/2024	1.6	Identify POCs and flag unmatched claims as unable to match if account could not be located in metabase
Wilson, David	10/8/2024	2.7	Investigate withdrawal transactions that were disputed in customer claim due to cancelled status
Witherspoon, Samuel	10/8/2024	1.3	Update claim reconciliation reporting file with latest omnibus objection timing

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Claims

Professional	Date	Hours	Activity
Witherspoon, Samuel	10/8/2024	2.1	Prepare summary schedule bridging September disputed claims reserve to August
Yang, Sharon	10/8/2024	1.8	Match customer claims freshly submitted to primary account IDs located within FTX portal, employing ticker data, addresses, claimant names, email addresses, and information located in supporting documents
Yang, Sharon	10/8/2024	2.4	Conduct a thorough review of newly filed customer claims to establish correlations with both scheduled and unscheduled FTX portal customer main account numbers
Yang, Sharon	10/8/2024	2.7	Review proof of claim forms for claims with variances under 5k to identify the root cause, such as missing or incorrectly filed tickers
Yang, Sharon	10/8/2024	2.6	Extract specific information from newly submitted customer claims to locate corresponding account IDs within FTX portal
Zatz, Jonathan	10/8/2024	0.3	Database scripting to determine root cause for certain Kroll manual tickers being intentionally omitted
Zhang, Qi	10/8/2024	0.6	Call with B. Walsh, J. Horowitz (BitGo), P. Laurie, R. Navarro (FTX), A. Mohammed, L. Chamma, Q. Zhang (A&M) to discuss institutional KYC matters
Zhang, Qi	10/8/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), J. Lau and others (PwC), R. Navarro (FTX) to discuss communication coordination
Zhang, Qi	10/8/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual weekly review
Zhang, Qi	10/8/2024	0.4	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez, S. Saif (Sumsub) to discuss latest portal and KYC status
Subtotal		1,320.0	

Communications

Professional	Date	Hours	Activity
Mosley, Ed	10/5/2024	0.6	Review of draft of confirmation press release
Ryan, Laureen	10/7/2024	0.3	Correspond with DI team on investigation into Alameda's Vires.Finance Wallet
Coverick, Steve	10/8/2024	0.6	Provide comments on response to press inquiry
Subtotal		1.5	

Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	10/1/2024	1.9	Reconcile accounting funding amounts and investment amounts for various entities
Bolduc, Jojo	10/1/2024	1.7	Search Relativity for token warrants and supporting communications

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Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	10/1/2024	0.9	Review of Market Maker agreements for token warrants and additional benefits
Bolduc, Jojo	10/1/2024	0.9	Reconcile rejected contracts list and filed contract claims
Bolduc, Jojo	10/1/2024	2.1	Search for venture agreements in Relativity and supporting documentation
LeGuen, Jonathon	10/1/2024	1.6	Update confirmation prep documentations and add additional presentations for contract team lead review
Lockwood, Luke	10/1/2024	0.7	Revise Plan Supplement Overview slide for Plan Confirmation Binder
Lockwood, Luke	10/1/2024	0.7	Correspondences with A&M Plan team regarding updated materials for Plan Confirmation Binder
Lockwood, Luke	10/1/2024	0.6	Update Contract Rejection Review slide for Plan Confirmation Binder
Lockwood, Luke	10/1/2024	1.1	Revise Contract Review Methodology slide for Plan Confirmation Binder
Lockwood, Luke	10/1/2024	1.1	Update Claims Market pricing data through WE 9/27 in Contracts Dashboard model
Lockwood, Luke	10/1/2024	1.7	Update Key Contract Claims tearsheets comments in Material Contract Claims presentation
Lockwood, Luke	10/1/2024	1.4	Update Contract Claims pending objection comments in Material Contract Claims presentation
Lockwood, Luke	10/1/2024	0.8	Correspondences with J. LeGuen (A&M) regarding contract database reconciliation
Bolduc, Jojo	10/2/2024	1.8	Review FTX common stock purchase agreements for preferred equity variance review
Clayton, Lance	10/2/2024	3.1	Review relativity for select venture token documentation
Faett, Jack	10/2/2024	1.4	Prepare support for executory contract responses to support contract rejection
Faett, Jack	10/2/2024	1.4	Analyze transaction activity and relativity for execution of token sale agreement
Faett, Jack	10/2/2024	0.7	Review responses for executory contract questions pertaining to potential cure costs
Faett, Jack	10/2/2024	0.5	Update executory contract responses based on crypto tracing results
Glustein, Steven	10/2/2024	0.5	Call with A. Titus, S. Glustein, and J. Mennie (A&M) re: removal of contracts from assumption list
LeGuen, Jonathon	10/2/2024	1.1	Review responses to S&C regarding pre-petition activity and latest thinking status on contracts
LeGuen, Jonathon	10/2/2024	0.8	Review and respond to venture contract question emails from A&M Ventures team as well as S&C regarding omnibus motion
LeGuen, Jonathon	10/2/2024	0.5	Call with J. LeGuen and L. Lockwood (A&M) regarding revisions to PS Amendment

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Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	10/2/2024	1.3	Update and review Word document of First Amended and Restated Contract list at the request of J. Blaisdell (S&C)
Lockwood, Luke	10/2/2024	1.3	Correspondences with S&C Contract review team regarding revisions to First Amended Plan Supplement
Lockwood, Luke	10/2/2024	0.7	Share comprehensive response to J. Ciafone (S&C) questions asked on 9/23
Lockwood, Luke	10/2/2024	0.9	Create redlined version of Plan Supplement Amendment contracts list
Lockwood, Luke	10/2/2024	0.8	Correspondences with A&M Ventures team regarding newly located contract to be assumed
Lockwood, Luke	10/2/2024	1.7	Create final prepetition contract listing to be filed prior to the confirmation hearing
Lockwood, Luke	10/2/2024	0.4	Email to share redlined Plan Supplement Amendment contract list with A&M Contracts and S&C Contract Review team
Lockwood, Luke	10/2/2024	0.7	Review contracts proposed for removal from PS Amendment list shared by S&C
Lockwood, Luke	10/2/2024	0.4	Email to share final Plan Supplement Amendment contract list with A&M Contracts and S&C Contract Review team
Lockwood, Luke	10/2/2024	0.4	Review answers to S&C questions provided by A&M Accounting team
Lockwood, Luke	10/2/2024	0.5	Call with J. LeGuen and L. Lockwood (A&M) regarding revisions to PS Amendment
Lockwood, Luke	10/2/2024	0.7	Correspondences with S&C Contract Review team regarding newly located contract
Mennie, James	10/2/2024	0.5	Call with A. Titus, S. Glustein, and J. Mennie (A&M) re: removal of contracts from assumption list
Titus, Adam	10/2/2024	0.5	Call with A. Titus, S. Glustein, and J. Mennie (A&M) re: removal of contracts from assumption list
Arnett, Chris	10/3/2024	0.2	Call with C. Arnett, J. LeGuen, and L. Lockwood (A&M) to discuss amending the Plan Supplement Assumed Contract list
Arnett, Chris	10/3/2024	0.6	Correspondence with L. Lockwood and J. LeGuen (A&M) re: employee invention assignments
Bolduc, Jojo	10/3/2024	2.1	Call with J. Bolduc, R. Ernst (A&M) to revise contract listing for assumptions and rejections listing
Ernst, Reagan	10/3/2024	2.1	Call with J. Bolduc, R. Ernst (A&M) to revise contract listing for assumptions and rejections listing
Ernst, Reagan	10/3/2024	1.2	Finalize contract listing for assumptions and rejections to include amended venture agreements
LeGuen, Jonathon	10/3/2024	0.7	Review S&C contract list removal and create word doc listing and compare to contract team excel listing
LeGuen, Jonathon	10/3/2024	1.1	Review Plan Supplement Amendment contract listing sync with contract team
LeGuen, Jonathon	10/3/2024	0.5	Call with J. LeGuen and L. Lockwood (A&M) to discuss omnibus PS Amendment filing

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October 1, 2024 through October 8, 2024***

Contracts

Professional	Date	Hours	Activity
LeGuen, Jonathon	10/3/2024	1.4	Call with J. LeGuen and L. Lockwood (A&M) to reconcile Schedule-G contract listings
LeGuen, Jonathon	10/3/2024	0.4	Review confirmation prep contract materials and provide changes and commentary updates
LeGuen, Jonathon	10/3/2024	0.2	Call with C. Arnett, J. LeGuen, and L. Lockwood (A&M) to discuss amending the Plan Supplement Assumed Contract list
Lockwood, Luke	10/3/2024	1.4	Call with J. LeGuen and L. Lockwood (A&M) to reconcile Schedule-G contract listings
Lockwood, Luke	10/3/2024	1.4	Call with J. LeGuen and L. Lockwood (A&M) to discuss executory contract reconciliation
Lockwood, Luke	10/3/2024	1.4	Update Contract Overview slides for Plan Confirmation Binder for Second Amended Plan Supplement
Lockwood, Luke	10/3/2024	0.7	Correspondences with A&M Case Management team to obtain original file source of Contracts Database
Lockwood, Luke	10/3/2024	0.7	Email to J. LeGuen (A&M) to provide overview of contract database reconciliation
Lockwood, Luke	10/3/2024	0.7	Create list of noticing addresses for contracts removed from assumption list in Amended Plan Supplement
Lockwood, Luke	10/3/2024	0.2	Call with C. Arnett, J. LeGuen, and L. Lockwood (A&M) to discuss amending the Plan Supplement Assumed Contract list
Lockwood, Luke	10/3/2024	0.5	Call with J. LeGuen and L. Lockwood (A&M) to discuss omnibus PS Amendment filing
Lockwood, Luke	10/3/2024	0.6	Correspondences with A&M Case Management team regarding filing of Amended Plan Supplement
Lockwood, Luke	10/3/2024	0.9	Correspondences with C. Arnett and J. LeGuen (A&M) regarding filed employee invention assignments
Lockwood, Luke	10/3/2024	2.9	Reconcile original contract database source with active contracts database
Faett, Jack	10/4/2024	1.1	Review relativity for delivery of tokens under liquidity agreement between Alameda and counterparty
Faett, Jack	10/4/2024	0.5	Review relativity for original liquidity agreement pertaining to contract request
Faett, Jack	10/4/2024	1.4	Analyze claimant's rejection response for impact on potential discovery requests
Faett, Jack	10/4/2024	0.4	Analyze third-party exchange holdings for assets held at CoinOne exchange
Faett, Jack	10/4/2024	0.7	Analyze relativity for shares issued to Alameda from investee for equity investment
LeGuen, Jonathon	10/4/2024	0.7	Review supporting contracts for various counterparties after Schedule-G review meeting
LeGuen, Jonathon	10/4/2024	1.6	Meeting with J. LeGuen and L. Lockwood (A&M) to review Schedule-G contract listings vs. venture contract listings
Lockwood, Luke	10/4/2024	1.9	Continue to reconcile original prepetition contract database to current prepetition contract database

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Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	10/4/2024	1.5	Summarize variance report from contract database reconciliation
Lockwood, Luke	10/4/2024	1.3	Correspondences with S&C to share prepetition agreements for further review
Lockwood, Luke	10/4/2024	0.9	Correspondences with A&M Ventures team regarding contract database reconciliation
Lockwood, Luke	10/4/2024	0.7	Correspondence with S&C and LRC regarding an inquiry relating to Confirmation and the Plan Supplement
Lockwood, Luke	10/4/2024	0.6	Correspondences with J. LeGuen (A&M) regarding contract database reconciliation
Lockwood, Luke	10/4/2024	0.5	Share Second Amended Plan Supplement assumed contracts list with A&M Accounting team
Lockwood, Luke	10/4/2024	1.6	Meeting with J. LeGuen and L. Lockwood (A&M) to review Schedule-G contract listings vs. venture contract listings
Arnett, Chris	10/5/2024	0.7	Research potential objection raised by counterparty to proposed assumed contract
Bolduc, Jojo	10/6/2024	1.0	Search Relativity for pre-petition preferred equity transfers
LaPosta, Logan	10/7/2024	1.8	Discussion with J. LeGuen, L. LaPosta and L. Lockwood (A&M) regarding reconciliation of Schedule-G contract listings
LaPosta, Logan	10/7/2024	1.6	Meeting with J. LeGuen, L. LaPosta and L. Lockwood (A&M) recapping changes in Plan Supplement listing and subsequent reconciliation of contracts
LeGuen, Jonathon	10/7/2024	1.8	Discussion with J. LeGuen, L. LaPosta and L. Lockwood (A&M) regarding reconciliation of Schedule-G contract listings
LeGuen, Jonathon	10/7/2024	1.6	Meeting with J. LeGuen, L. LaPosta and L. Lockwood (A&M) recapping changes in Plan Supplement listing and subsequent reconciliation of contracts
LeGuen, Jonathon	10/7/2024	0.8	Review Schedule-G contract listings reconciliation prior to contract meeting
Lockwood, Luke	10/7/2024	1.4	Refresh non-customer claims table for Material Contract Claims presentation for 9/24 data
Lockwood, Luke	10/7/2024	1.6	Meeting with J. LeGuen, L. LaPosta and L. Lockwood (A&M) recapping changes in Plan Supplement listing and subsequent reconciliation of contracts
Lockwood, Luke	10/7/2024	1.7	Update Class 6A Summary table in Material Contract Claims presentation executive summary
Lockwood, Luke	10/7/2024	0.4	Correspondences with A&M Ventures team to share Ventures related contracts for review
Lockwood, Luke	10/7/2024	1.1	Update customer claims table for Material Contract Claims presentation for 9/24 data
Lockwood, Luke	10/7/2024	0.3	Review initial comments from A&M Ventures team regarding Ventures related contracts
Lockwood, Luke	10/7/2024	1.8	Discussion with J. LeGuen, L. LaPosta and L. Lockwood (A&M) regarding reconciliation of Schedule-G contract listings

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Contracts

Professional	Date	Hours	Activity
Arnett, Chris	10/8/2024	2.3	Evaluate and provide input on post petition contract assignment strategy
Lockwood, Luke	10/8/2024	0.9	Draft customer claims transfers and summary slide in Material Contract Claims deck
Lockwood, Luke	10/8/2024	0.8	Correspondences with A&M Contracts team regarding legal counsel for high value claim
Lockwood, Luke	10/8/2024	0.7	Correspondences with A&M Contracts team regarding ongoing settlement discussions
Lockwood, Luke	10/8/2024	1.8	Update Key Claim Tearsheet section of Material Contract Claims deck for latest developments
Lockwood, Luke	10/8/2024	1.6	Refine Class 6A Summary table in contracts dashboard model to be used in claims deck
Lockwood, Luke	10/8/2024	1.4	Create summary table of all non-customer claims transfers to be used in Material Contract Claims deck
Lockwood, Luke	10/8/2024	1.1	Draft non-customer claims transfers slide in Material Contract Claims deck
Lockwood, Luke	10/8/2024	0.9	Create summary table of customer claims transfers to be used in Material Contract Claims deck
Subtotal		106.2	

Court and UST Reporting

Professional	Date	Hours	Activity
Clayton, Lance	10/1/2024	2.2	Finalize Venture investment MOR bridge for accounting team review
Clayton, Lance	10/1/2024	0.5	Meeting with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) to review venture investments bridges for 9/30 MOR
Clayton, Lance	10/1/2024	3.1	Update venture investment MOR schedule bridge based on comments from workstream leads
Glustein, Steven	10/1/2024	0.5	Meeting with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) to review venture investments bridges for 9/30 MOR
Jones, Mackenzie	10/1/2024	0.4	Respond to UCC request related to August 2024 MORs
Paolinetti, Sergio	10/1/2024	0.5	Meeting with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) to review venture investments bridges for 9/30 MOR
Stockmeyer, Cullen	10/1/2024	1.7	Prepare token receivables monthly operating report for alameda
Stockmeyer, Cullen	10/1/2024	0.3	Update alameda MOR based on additional confirmed receipt related to token test transfer
Stockmeyer, Cullen	10/1/2024	0.5	Meeting with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) to review venture investments bridges for 9/30 MOR
Stockmeyer, Cullen	10/1/2024	0.6	Update month end MOR reporting based on 9/30 pricing incorporated into ventures model for hedge fund entity
Stockmeyer, Cullen	10/1/2024	0.7	Update month end MOR reporting based on 9/30 pricing incorporated into ventures model for alameda

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Court and UST Reporting

Professional	Date	Hours	Activity
Stockmeyer, Cullen	10/1/2024	1.4	Prepare token receivables monthly operating report for hedge fund entity
Broskay, Cole	10/2/2024	0.1	Correspondence with plan confirmation team regarding expected timing of PCQR requirements
Jones, Mackenzie	10/2/2024	1.4	Review September docket for orders impacting September 2024 MOR filings and disclosures
Stockmeyer, Cullen	10/2/2024	0.2	Finalize monthly operating report draft related to alameda
Stockmeyer, Cullen	10/2/2024	0.3	Finalize monthly operating report draft related to hedge fund entity
Stockmeyer, Cullen	10/2/2024	0.3	Update token receivables alameda MOR reporting based on latest pricing draft
Stockmeyer, Cullen	10/2/2024	0.4	Update token receivables hedge fund entity MOR reporting based on latest pricing draft
Stockmeyer, Cullen	10/2/2024	0.6	Draft correspondence with K. Kearney, J. Faett (A&M) regarding ventures and brokerage monthly operating report drafts
Broskay, Cole	10/7/2024	0.6	Review expected entity listing for required PCQR requirements, post-emergence
Faett, Jack	10/7/2024	0.9	Review Alameda and Ventures MOR venture investment and token receivable files for September 2024 MORs
Faett, Jack	10/7/2024	0.5	Call with K. Kearney and J. Faett (A&M) to review MOR venture investment and token receivable files
Faett, Jack	10/7/2024	0.4	Review LedgerPrime MOR venture investment and token receivable files for September 2024 MORs
Jones, Mackenzie	10/7/2024	1.1	Update MOR general notes for next round of filing to include plan confirmation information
Kearney, Kevin	10/7/2024	0.5	Call with K. Kearney and J. Faett (A&M) to review MOR venture investment and token receivable files
Subtotal		19.7	

Court Hearings

Professional	Date	Hours	Activity
Arnett, Chris	10/7/2024	2.1	Participate in afternoon session of Confirmation Hearing with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, D. Johnston, R. Gordon, and C. Arnett (A&M)
Arnett, Chris	10/7/2024	3.3	Participate in morning session of Confirmation Hearing with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, D. Johnston, R. Gordon, and C. Arnett (A&M)
Arnett, Chris	10/7/2024	1.6	Prepare for Confirmation Hearing with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, D. Johnston, R. Gordon, and C. Arnett (A&M)
Brantley, Chase	10/7/2024	1.6	Prepare for Confirmation Hearing with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, D. Johnston, R. Gordon, C. Brantley and C. Arnett (A&M)

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Court Hearings

Professional	Date	Hours	Activity
Brantley, Chase	10/7/2024	3.3	Participate in morning session of Confirmation Hearing with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, D. Johnston, R. Gordon, C. Brantley and C. Arnett (A&M)
Brantley, Chase	10/7/2024	2.1	Participate in afternoon session of Confirmation Hearing with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, D. Johnston, R. Gordon, C. Brantley and C. Arnett (A&M)
Coverick, Steve	10/7/2024	1.6	Prepare for Confirmation Hearing with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, D. Johnston, R. Gordon, and C. Arnett (A&M)
Coverick, Steve	10/7/2024	2.1	Participate in afternoon session of Confirmation Hearing with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, D. Johnston, R. Gordon, and C. Arnett (A&M)
Coverick, Steve	10/7/2024	3.3	Participate in morning session of Confirmation Hearing with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, D. Johnston, R. Gordon, and C. Arnett (A&M)
Gordon, Robert	10/7/2024	3.3	Participate in morning session of Confirmation Hearing with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, D. Johnston, R. Gordon, and C. Arnett (A&M)
Gordon, Robert	10/7/2024	1.6	Prepare for Confirmation Hearing with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, D. Johnston, R. Gordon, and C. Arnett (A&M)
Gordon, Robert	10/7/2024	2.1	Participate in afternoon session of Confirmation Hearing with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, D. Johnston, R. Gordon, and C. Arnett (A&M)
Johnston, David	10/7/2024	1.6	Prepare for Confirmation Hearing with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, D. Johnston, R. Gordon, and C. Arnett (A&M)
Johnston, David	10/7/2024	2.1	Participate in afternoon session of Confirmation Hearing with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, D. Johnston, R. Gordon, and C. Arnett (A&M)
Johnston, David	10/7/2024	3.3	Participate in morning session of Confirmation Hearing with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, D. Johnston, R. Gordon, and C. Arnett (A&M)
Mosley, Ed	10/7/2024	2.1	Participate in afternoon session of Confirmation Hearing with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, D. Johnston, R. Gordon, and C. Arnett (A&M)
Mosley, Ed	10/7/2024	1.6	Prepare for Confirmation Hearing with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, D. Johnston, R. Gordon, and C. Arnett (A&M)
Mosley, Ed	10/7/2024	3.3	Participate in morning session of Confirmation Hearing with B. Glueckstein and others (S&C), E. Mosley, S. Coverick, D. Johnston, R. Gordon, and C. Arnett (A&M)
Ramanathan, Kumanan	10/7/2024	2.9	Attend court hearing for Plan confirmation (afternoon session)
Ramanathan, Kumanan	10/7/2024	2.4	Attend court hearing for Plan confirmation (morning session)
Ramanathan, Kumanan	10/7/2024	1.1	Prepare at local counsel office in advance of hearing

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Court Hearings

Professional	Date	Hours	Activity
Titus, Adam	10/7/2024	1.4	Virtual attend confirmation hearing first session to listen to beginning of preceding
Subtotal		49.8	

Creditor Cooperation

Professional	Date	Hours	Activity
Paolinetti, Sergio	10/3/2024	0.5	Call with A. Titus, C. Stockmeyer, S. Paolinetti (A&M) re: summary on settlement proposal regarding token investment to share with creditors
Stockmeyer, Cullen	10/3/2024	0.5	Call with A. Titus, C. Stockmeyer, S. Paolinetti (A&M) re: summary on settlement proposal regarding token investment to share with creditors
Titus, Adam	10/3/2024	0.5	Call with A. Titus, C. Stockmeyer, S. Paolinetti (A&M) re: summary on settlement proposal regarding token investment to share with creditors
Ramanathan, Kumanan	10/6/2024	0.2	Review of locked token sales process and correspond with creditor advisor
Esposito, Rob	10/8/2024	0.4	Call to discuss claims reconciliation updates with D Blanks, D Lewandowski, R Esposito (A&M), M Diaz, B Bromberg & M Dawson (FTI), C Delo & L Munoz (Rothchild) and A Polansky (Eversheds)
LaPosta, Logan	10/8/2024	0.7	Review certain venture contract supporting detail to determine if an assumption status is relevant
LaPosta, Logan	10/8/2024	0.2	Call with J. LeGuen, L. LaPosta, and D. Slay (A&M), M. Dawson, B. Bromberg, and M. Gray (FTI) regarding cash flow reporting to UCC advisors for Budget 23 Week 1
LeGuen, Jonathon	10/8/2024	0.2	Call with J. LeGuen, L. LaPosta, and D. Slay (A&M), M. Dawson, B. Bromberg, and M. Gray (FTI) regarding cash flow reporting to UCC advisors for Budget 23 Week 1
Lewandowski, Douglas	10/8/2024	0.4	Call to discuss claims reconciliation updates with D Blanks, D Lewandowski, R Esposito (A&M), M Diaz, B Bromberg & M Dawson (FTI), C Delo & L Munoz (Rothchild) and A Polansky (Eversheds)
Slay, David	10/8/2024	0.2	Call with J. LeGuen, L. LaPosta, and D. Slay (A&M), M. Dawson, B. Bromberg, and M. Gray (FTI) regarding cash flow reporting to UCC advisors for Budget 23 Week 1
Stockmeyer, Cullen	10/8/2024	0.7	Review outstanding diligence requests to strategize approval process
Stockmeyer, Cullen	10/8/2024	0.4	Review diligence provided for confirmation of certain type of documents shared pre-confirmation
Subtotal		4.9	

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Arnett, Chris	10/1/2024	2.2	Develop preparation materials over SubCon with P. Heath, D. Blanks, C. Arnett, R. Gordon(A&M)
Arnett, Chris	10/1/2024	2.2	Preparation session with E. Mosley, R. Gordon, D. Blanks, C. Arnett(A&M) over SubCon

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Disclosure Statement and Plan

Professional	Date	Hours	Activity
Arnett, Chris	10/1/2024	2.1	Meeting with C. Arnett, R. Gordon, D. Blanks and P. Heath (A&M) to discuss certain plan objections
Arnett, Chris	10/1/2024	1.3	Preparation session with E. Mosley, R. Gordon, D. Blanks, S. Coverick, C. Arnett(A&M) over SubCon
Arnett, Chris	10/1/2024	1.6	Review and edit Plan confirmation reference materials
Blanks, David	10/1/2024	2.1	Meeting with C. Arnett, R. Gordon, D. Blanks and P. Heath (A&M) to discuss certain plan objections
Blanks, David	10/1/2024	2.2	Preparation session with E. Mosley, R. Gordon, D. Blanks, C. Arnett(A&M) over SubCon
Blanks, David	10/1/2024	1.3	Preparation session with E. Mosley, R. Gordon, D. Blanks, S. Coverick, C. Arnett(A&M) over SubCon
Blanks, David	10/1/2024	1.8	Review and edit updated to Coverick Plan Confirmation binder
Blanks, David	10/1/2024	1.6	Meeting with D. Blanks and P. Heath (A&M) to discuss plan confirmation support
Blanks, David	10/1/2024	2.2	Develop preparation materials over SubCon with P. Heath, D. Blanks, C. Arnett, R. Gordon(A&M)
Brantley, Chase	10/1/2024	0.8	Deposition debrief discussion with S. Coverick, C. Brantley, and H. Trent (A&M)
Brantley, Chase	10/1/2024	0.7	Confirmation hearing prep session with B. Zonenshayn and others (S&C), E. Mosley, S. Coverick, A. Titus, C. Brantley and H. Trent (A&M)
Brantley, Chase	10/1/2024	1.0	Discuss Confirmation hearing preparation with E. Mosley, S. Coverick, A. Titus, C. Brantley and H. Trent (A&M)
Brantley, Chase	10/1/2024	1.1	Review outstanding Plan objections with regard to Confirmation hearing preparation with S. Coverick, C. Brantley, and H. Trent (A&M)
Brantley, Chase	10/1/2024	1.8	Confirmation hearing preparation planning session with S. Coverick, C. Brantley, and H. Trent (A&M)
Brantley, Chase	10/1/2024	1.8	Review and provide comments on Coverick declaration supporting materials
Brantley, Chase	10/1/2024	2.6	LayerZero deposition with B. Glueckstein and others (S&C), S. Coverick and C. Brantley (A&M)
Coverick, Steve	10/1/2024	0.7	Confirmation hearing prep session with B. Zonenshayn and others (S&C), E. Mosley, S. Coverick, A. Titus, C. Brantley and H. Trent (A&M)
Coverick, Steve	10/1/2024	0.8	Deposition debrief discussion with S. Coverick, C. Brantley, and H. Trent (A&M)
Coverick, Steve	10/1/2024	1.0	Discuss Confirmation hearing preparation with E. Mosley, S. Coverick, A. Titus, C. Brantley and H. Trent (A&M)
Coverick, Steve	10/1/2024	1.1	Review outstanding Plan objections with regard to Confirmation hearing preparation with S. Coverick, C. Brantley, and H. Trent (A&M)
Coverick, Steve	10/1/2024	2.3	Review and provide comments on supporting materials for Mosley declaration in support of plan confirmation
Coverick, Steve	10/1/2024	2.6	LayerZero deposition with B. Glueckstein and others (S&C), S. Coverick and C. Brantley (A&M)

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Disclosure Statement and Plan

Professional	Date	Hours	Activity
Coverick, Steve	10/1/2024	1.8	Confirmation hearing preparation planning session with S. Coverick, C. Brantley, and H. Trent (A&M)
Faett, Jack	10/1/2024	1.8	Call with D. Hainline and J. Faett (A&M) to discuss presentations over efforts to disentangle affairs
Faett, Jack	10/1/2024	2.1	Prepare timeline of post-petition disentanglement efforts and limitations
Faett, Jack	10/1/2024	2.9	Prepare responses to deposition questions relevant to substantive consolidation
Faett, Jack	10/1/2024	1.3	Continue preparation of responses to deposition questions relevant to substantive consolidation
Faett, Jack	10/1/2024	0.2	Call with R. Gordon, D. Hainline, and J. Faett (A&M) to discuss deposition preparation related to plan objection
Faett, Jack	10/1/2024	2.0	Call with D. Hainline and J. Faett (A&M) to discuss responses to include within the deposition slide deck
Gonzalez, Johnny	10/1/2024	2.5	Develop the post confirmation plan monetization presentation draft
Gonzalez, Johnny	10/1/2024	2.1	Prepare an updated customer priority summary for the plan confirmation presentation
Gonzalez, Johnny	10/1/2024	1.9	Collaborate with J. Gonzalez and T. Ribman (A&M) re: updates to the Plan Confirmation Presentation
Gonzalez, Johnny	10/1/2024	3.1	Collaboration with J. Gonzalez, A. Motroni and G. Sirek (A&M) re: Build plan negotiations timeline for historical events leading up to confirmation
Gonzalez, Johnny	10/1/2024	1.4	Develop a timeline summary for the various plan settlements coinciding with the preference settlements
Gordon, Robert	10/1/2024	1.3	Preparation session with E. Mosley, R. Gordon, D. Blanks, S. Coverick, C. Arnett(A&M) over SubCon
Gordon, Robert	10/1/2024	2.1	Meeting with C. Arnett, R. Gordon, D. Blanks and P. Heath (A&M) to discuss certain plan objections
Gordon, Robert	10/1/2024	2.2	Develop preparation materials over SubCon with P. Heath, D. Blanks, C. Arnett, R. Gordon(A&M)
Gordon, Robert	10/1/2024	0.2	Call with R. Gordon, D. Hainline, and J. Faett (A&M) to discuss deposition preparation related to plan objection
Gordon, Robert	10/1/2024	2.2	Preparation session with E. Mosley, R. Gordon, D. Blanks, C. Arnett(A&M) over SubCon
Hainline, Drew	10/1/2024	1.2	Draft updates to overview of procedures to disentangle affairs to support plan confirmation
Hainline, Drew	10/1/2024	0.6	Review claim information related to plan objections to support responses to objections
Hainline, Drew	10/1/2024	1.4	Draft updates to outline of questions and planned responses for planned depositions to support plan confirmation
Hainline, Drew	10/1/2024	1.8	Call with D. Hainline and J. Faett (A&M) to discuss presentations over efforts to disentangle affairs
Hainline, Drew	10/1/2024	0.2	Call with R. Gordon, D. Hainline, and J. Faett (A&M) to discuss deposition preparation related to plan objection

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Hainline, Drew	10/1/2024	0.7	Review updated support references for deposition planning materials to support plan confirmation
Hainline, Drew	10/1/2024	0.8	Review outline of questions and planned responses for planned depositions to support plan confirmation
Hainline, Drew	10/1/2024	2.0	Call with D. Hainline and J. Faett (A&M) to discuss responses to include within the deposition slide deck
Hainline, Drew	10/1/2024	0.7	Review updates to five principles memo based on revisions to deconsolidated recovery model
Hainline, Drew	10/1/2024	1.2	Review updated decon recovery analysis to support documents for plan confirmation
Hainline, Drew	10/1/2024	0.8	Call with D. Hainline, A. Stolyar (A&M) to review open items for support binders and memos for plan confirmation
Heath, Peyton	10/1/2024	0.3	Respond to questions from D. Hainline (A&M) re: subcon report
Heath, Peyton	10/1/2024	1.3	Collaborate with P. Heath and B. Tenney (A&M) re: update declaration binder with comments from leadership
Heath, Peyton	10/1/2024	1.4	Meeting with H. Trent and P. Heath (A&M) to discuss plan confirmation support materials
Heath, Peyton	10/1/2024	1.6	Discussion with P. Heath, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: satisfaction of bankruptcy Confirmation requirements
Heath, Peyton	10/1/2024	1.6	Meeting with D. Blanks and P. Heath (A&M) to discuss plan confirmation support
Heath, Peyton	10/1/2024	2.1	Collaborate with P. Heath, G. Sirek and M. Jogerst (A&M) re: customer property support in connection with plan objections
Heath, Peyton	10/1/2024	2.1	Meeting with C. Arnett, R. Gordon, D. Blanks and P. Heath (A&M) to discuss certain plan objections
Heath, Peyton	10/1/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: support materials for bankruptcy code requirements in declaration binder
Heath, Peyton	10/1/2024	2.2	Develop preparation materials over SubCon with P. Heath, D. Blanks, C. Arnett, R. Gordon(A&M)
Jogerst, Max	10/1/2024	1.9	Build summaries for article five in connection with plan confirmation
Jogerst, Max	10/1/2024	0.6	Refresh declaration input appendix tracker in confirmation binder
Jogerst, Max	10/1/2024	0.6	Review terms of service documents for customer property information
Jogerst, Max	10/1/2024	0.6	Update declaration tracker for the addition of new slides
Jogerst, Max	10/1/2024	0.7	Refresh tracking of confirmation declaration slides for added slides
Jogerst, Max	10/1/2024	2.1	Collaborate with P. Heath, G. Sirek and M. Jogerst (A&M) re: customer property support in connection with plan objections
Jogerst, Max	10/1/2024	0.9	Create tracker for article five of plan for confirmation binder

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Jogerst, Max	10/1/2024	0.9	Create with G. Sirek and M. Jogerst (A&M) re: tear sheet summary example
Jogerst, Max	10/1/2024	1.2	Collaborate with M. Jogerst, & G. Sirek (A&M) re: updates to Terms of Service slide in the confirmation declaration presentation
Jogerst, Max	10/1/2024	0.4	Update table of contents in confirmation declaration binder for new sections
Jogerst, Max	10/1/2024	1.8	Meeting with B. Tenney and M. Jogerst (A&M) to audit confirmation declaration to ensure use of plan defined terms
Johnston, David	10/1/2024	1.6	Review plan objections and consider potential next steps in relation to objections
LeGuen, Jonathon	10/1/2024	2.8	Create bridge comparing Wind Down Budget Plan Supplement to detailed line item confirmation prep binder support
McGee, Charlie	10/1/2024	1.2	Refresh slides related to key deliverables and timeline for upcoming hearings, objections, and depositions
McGee, Charlie	10/1/2024	2.1	Update slides relating to recent declarations and statements in support of the Plan
Mosley, Ed	10/1/2024	1.0	Discuss Confirmation hearing preparation with E. Mosley, S. Coverick, A. Titus, C. Brantley and H. Trent (A&M)
Mosley, Ed	10/1/2024	0.9	Review of 3AC objection to plan to prepare for potential testimony
Mosley, Ed	10/1/2024	1.7	Review of UST objection to plan to prepare for potential testimony
Mosley, Ed	10/1/2024	2.2	Preparation session with E. Mosley, R. Gordon, D. Blanks, C. Arnett(A&M) over SubCon
Mosley, Ed	10/1/2024	2.8	Meet with E. Mosley, G. Walia, K. Ramanathan (A&M) for confirmation preparation regarding FTX exchange operations
Mosley, Ed	10/1/2024	2.9	Review of substantive consolidation declaration and potential arguments in preparation for potential testimony at confirmation
Mosley, Ed	10/1/2024	0.7	Confirmation hearing prep session with B. Zonenshayn and others (S&C), E. Mosley, S. Coverick, A. Titus, C. Brantley and H. Trent (A&M)
Motroni, Ava	10/1/2024	1.3	Update references to sections of bankruptcy code regarding customer preference settlement
Motroni, Ava	10/1/2024	3.1	Collaboration with J. Gonzalez, A. Motroni, and G. Sirek (A&M) re: Build plan negotiations timeline for historical events leading up to confirmation
Motroni, Ava	10/1/2024	1.6	Change language in summary exculpation and releases slide to make a more broad overview
Motroni, Ava	10/1/2024	0.3	Provide comprehensive solicitation result materials and preferred shareholder settlement to A. Motroni (A&M)
Motroni, Ava	10/1/2024	1.3	Input new solicitation results table in from changes made in declaration for confirmation deck
Motroni, Ava	10/1/2024	0.3	Modify voting results and status by class for confirmation deck to update with new metrics
Motroni, Ava	10/1/2024	1.2	Add applicable form of ballot components to solicitation summary slide for confirmation deck

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Ramanathan, Kumanan	10/1/2024	1.6	Review of customer property rents presentation materials and relevant support
Ramanathan, Kumanan	10/1/2024	2.4	Review of Mosley declaration presentation materials
Ramanathan, Kumanan	10/1/2024	2.8	Meet with E. Mosley, G. Walia, K. Ramanathan (A&M) for confirmation preparation regarding FTX exchange operations
Ribman, Tucker	10/1/2024	1.6	Review the customer accounts portion the Mosley Confirmation Declaration prior to filing
Ribman, Tucker	10/1/2024	0.8	Reconcile the preferred equity shares summary re: non-participating parties
Ribman, Tucker	10/1/2024	0.9	Revise the best interest test support section of the Plan Confirmation Binder Presentation
Ribman, Tucker	10/1/2024	0.9	Revise the executive summary of the Confirmation Timeline presentation regarding asset monetization
Ribman, Tucker	10/1/2024	1.6	Discussion with P. Heath, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: satisfaction of bankruptcy Confirmation requirements
Ribman, Tucker	10/1/2024	2.2	Incorporate comments from P. Heath (A&M) into the Plan Confirmation Binder re: Plan objection status
Ribman, Tucker	10/1/2024	1.9	Collaborate with J. Gonzalez and T. Ribman (A&M) re: updates to the Plan Confirmation Presentation
Ribman, Tucker	10/1/2024	1.3	Create a summary of Plan Objections that claim violation of section 1129 of the Bankruptcy Code for senior leadership (A&M)
Selwood, Alexa	10/1/2024	1.1	Analyze cash actuals against digital asset monetization tracking model
Selwood, Alexa	10/1/2024	1.7	Analyze references in Plan Confirmation Declarations
Selwood, Alexa	10/1/2024	1.8	Prepare Plan Confirmation Declaration support materials
Simoneaux, Nicole	10/1/2024	3.1	Provide Chapter 11 rationale and case comparisons for excluded party criteria re: Solicitation section of Confirmation Binder
Simoneaux, Nicole	10/1/2024	2.2	Incorporate employee and contractor rationalization timeline and active roster for Confirmation Binder materials
Simoneaux, Nicole	10/1/2024	1.9	Research excluded party criteria for solicitation and comparable cases re: Confirmation Binder materials
Simoneaux, Nicole	10/1/2024	0.9	Update Solicitation results to align with docketed Kroll Report for confirmation prep materials
Simoneaux, Nicole	10/1/2024	0.6	Continue to refine Solicitation results and context to align with docketed Kroll Report for confirmation prep materials
Simoneaux, Nicole	10/1/2024	0.4	Incorporate solicitation notice metrics in Demonstrative presentation provided by P. Avdellas (A&M)
Simoneaux, Nicole	10/1/2024	0.3	Provide comprehensive solicitation result materials and preferred shareholder settlement to A. Motroni (A&M)
Simoneaux, Nicole	10/1/2024	1.6	Discussion with P. Heath, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: satisfaction of bankruptcy Confirmation requirements

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Sirek, Gabriel	10/1/2024	1.2	Create a excel breakdown of potential communication errors that occurred to Bitgo that are applicable to FTX distributions
Sirek, Gabriel	10/1/2024	1.3	Update the tracking links in declaration presentation for new slides added for excluded parties
Sirek, Gabriel	10/1/2024	2.1	Collaborate with P. Heath, G. Sirek and M. Jogerst (A&M) re: customer property support in connection with plan objections
Sirek, Gabriel	10/1/2024	1.2	Collaborate with M. Jogerst, & G. Sirek (A&M) re: updates to Terms of Service slide in the confirmation declaration presentation
Sirek, Gabriel	10/1/2024	0.8	Input updates for final integration of Plan Insurance PowerPoint
Sirek, Gabriel	10/1/2024	0.9	Create with G. Sirek and M. Jogerst (A&M) re: tear sheet summary example
Sirek, Gabriel	10/1/2024	0.2	Call with C. Wiltgen & G. Sirek (A&M) re: updates needed for declaration tracker
Sirek, Gabriel	10/1/2024	3.1	Collaboration with J. Gonzalez, A. Motroni and G. Sirek (A&M) re: Build plan negotiations timeline for historical events leading up to confirmation
Stolyar, Alan	10/1/2024	1.3	Document recovery comparison for FTX Debtors and substantive consolidation
Stolyar, Alan	10/1/2024	0.8	Call with D. Hainline, A. Stolyar (A&M) to review open items for support binders and memos for plan confirmation
Stolyar, Alan	10/1/2024	0.3	Investigate to be determined status of preferred equity interest related to recovery analysis
Stolyar, Alan	10/1/2024	1.3	Research US customer entitlements, general unsecured claims, and digital asset loan claims for substantive consolidation argument
Stolyar, Alan	10/1/2024	1.6	Record overview section related to deconsolidation argument for substantive consolidation
Stolyar, Alan	10/1/2024	1.8	Edit key assumptions used in recovery analysis for substantive consolidation declaration
Stolyar, Alan	10/1/2024	1.9	Organize financial projections related to priority tax claims, secured claims, and dotcom customer entitlements
Tenney, Bridger	10/1/2024	0.9	Summarize KYC and cyber questionnaire responses from Sygnia in Post-effective insurance materials
Tenney, Bridger	10/1/2024	1.4	Prepare liquidation exhibit for use in best interest test confirmation materials
Tenney, Bridger	10/1/2024	1.3	Prepare post-effective insurance materials for external display
Tenney, Bridger	10/1/2024	1.3	Collaborate with P. Heath and B. Tenney (A&M) re: update declaration binder with comments from leadership
Tenney, Bridger	10/1/2024	1.1	Update cyber questionnaire for use in post-effective insurance materials
Tenney, Bridger	10/1/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: support materials for bankruptcy code requirements in declaration binder
Tenney, Bridger	10/1/2024	1.6	Discussion with P. Heath, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: satisfaction of bankruptcy Confirmation requirements

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Tenney, Bridger	10/1/2024	1.8	Meeting with B. Tenney and M. Jogerst (A&M) to audit confirmation declaration to ensure use of plan defined terms
Tenney, Bridger	10/1/2024	0.7	Review and incorporate declaration edits to support binder
Tenney, Bridger	10/1/2024	2.1	Refresh post-effective insurance materials after comments from leadership
Titus, Adam	10/1/2024	1.3	Review dispute over plan objections related to court hearing
Titus, Adam	10/1/2024	1.0	Discuss Confirmation hearing preparation with E. Mosley, S. Coverick, A. Titus, C. Brantley and H. Trent (A&M)
Titus, Adam	10/1/2024	0.7	Confirmation hearing prep session with B. Zonenshayn and others (S&C), E. Mosley, S. Coverick, A. Titus, C. Brantley and H. Trent (A&M)
Trent, Hudson	10/1/2024	0.8	Deposition debrief discussion with S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	10/1/2024	1.0	Discuss Confirmation hearing preparation with E. Mosley, S. Coverick, A. Titus, C. Brantley and H. Trent (A&M)
Trent, Hudson	10/1/2024	1.1	Review outstanding Plan objections with regard to Confirmation hearing preparation with S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	10/1/2024	1.3	Prepare updated summary of Plan objections following feedback from counsel
Trent, Hudson	10/1/2024	0.7	Confirmation hearing prep session with B. Zonenshayn and others (S&C), E. Mosley, S. Coverick, A. Titus, C. Brantley and H. Trent (A&M)
Trent, Hudson	10/1/2024	1.4	Meeting with H. Trent and P. Heath (A&M) to discuss plan confirmation support materials
Trent, Hudson	10/1/2024	1.8	Confirmation hearing preparation planning session with S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	10/1/2024	2.2	Prepare analysis of certain counterparty claims related to ongoing litigation
Walia, Gaurav	10/1/2024	2.2	Update the summary graphic of key claims statistics
Walia, Gaurav	10/1/2024	2.8	Meet with E. Mosley, G. Walia, K. Ramanathan (A&M) for confirmation preparation regarding FTX exchange operations
Wiltgen, Charles	10/1/2024	0.2	Call with C. Wiltgen & G. Sirek (A&M) re: updates needed for declaration tracker
Arnett, Chris	10/2/2024	2.2	Meet with R. Gordon, C. Arnett, D. Blanks, D. Johnston (A&M) to walk through declaration preparation materials
Arnett, Chris	10/2/2024	1.8	Prepare updated questions for SubCon preparation with R. Gordon, D. Blanks, C. Arnett(A&M)
Arnett, Chris	10/2/2024	2.4	Walkthrough declaration support material with R. Gordon, D. Blanks, C. Arnett(A&M)
Arnett, Chris	10/2/2024	2.1	Intercompany process walkthrough with C. Arnett, D. Blanks, K. Ramanathan(A&M)
Arnett, Chris	10/2/2024	1.3	Meet with C. Arnett, D. Blanks, G. Walia (A&M) to walk through declaration preparation materials

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Blanks, David	10/2/2024	0.7	Review postpetition disentanglement activities and limitations presentation
Blanks, David	10/2/2024	2.1	Intercompany process walkthrough with C. Arnett, D. Blanks, K. Ramanathan(A&M)
Blanks, David	10/2/2024	1.8	Prepare updated questions for SubCon preparation with R. Gordon, D. Blanks, C. Arnett(A&M)
Blanks, David	10/2/2024	1.7	Research governmental claims and legal entities for which those claims were asserted
Blanks, David	10/2/2024	1.2	Collaboration with B. Tenney, P. Heath and D. Blanks (A&M) regarding deconsolidated entity-level governmental claims recoveries and redistributable equity
Blanks, David	10/2/2024	1.3	Meet with C. Arnett, D. Blanks, G. Walia (A&M) to walk through declaration preparation materials
Bolduc, Jojo	10/2/2024	1.7	Investigate various Pref equity joinder discrepancies
Brantley, Chase	10/2/2024	2.6	Confirmation objections review session with S. Coverick, C. Brantley, D. Johnston, P. Heath, and H. Trent (A&M)
Brantley, Chase	10/2/2024	3.1	Confirmation hearing preparation session with S. Coverick, C. Brantley, and H. Trent (A&M)
Brantley, Chase	10/2/2024	1.1	Continue to review and provide comments on revised Coverick declaration supporting materials
Cherry, Nicholas	10/2/2024	1.6	Call with N. Cherry, A. Titus, S. Glustein, and J. Mennie (A&M) to strategize on remaining plan recovery efforts
Cherry, Nicholas	10/2/2024	2.1	Update post-effective executive compensation proposal
Coverick, Steve	10/2/2024	2.6	Confirmation objections review session with S. Coverick, C. Brantley, D. Johnston, P. Heath, and H. Trent (A&M)
Coverick, Steve	10/2/2024	3.1	Confirmation hearing preparation session with S. Coverick, C. Brantley, and H. Trent (A&M)
Coverick, Steve	10/2/2024	1.0	Review deposition transcript in preparation for confirmation testimony
Faett, Jack	10/2/2024	0.4	Update post-petition disentanglement slides for limitations due to continued document discovery
Faett, Jack	10/2/2024	0.8	Analyze FTX Investment Master for venture investments identified subsequent to statements and schedules
Faett, Jack	10/2/2024	0.3	Call with D. Hainline, J. Faett, D. Sagen (A&M) to review 3P exchange data to support requests for plan confirmation
Faett, Jack	10/2/2024	0.3	Call with D. Hainline, J. Faett, A. Stolyar (A&M) to review open items and requests for plan confirmation
Faett, Jack	10/2/2024	0.9	Call with D. Hainline, J. Faett (A&M) to discuss open requests for plan confirmation
Flynn, Matthew	10/2/2024	0.4	Call with M. Flynn and M. Tresser (A&M) to discuss presentation for post confirmation distribution meeting
Glustein, Steven	10/2/2024	1.6	Call with N. Cherry, A. Titus, S. Glustein, and J. Mennie (A&M) to strategize on remaining plan recovery efforts

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Gonzalez, Johnny	10/2/2024	2.1	Collaborate with J. Gonzalez and P. Heath (A&M) re: modifications to the customer priority and global settlements section of the confirmation presentation
Gonzalez, Johnny	10/2/2024	2.4	Collaborate to process structural changes to the plan confirmation materials with T. Ribman, N. Simoneaux, P. Heath, B. Tenney, J. Gonzalez (A&M)
Gonzalez, Johnny	10/2/2024	2.6	Discussion with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, T. Ribman (A&M) re: Plan objection response analysis
Gonzalez, Johnny	10/2/2024	2.8	Collaborate on confirmation declaration support binder with T. Ribman, N. Simoneaux, B. Tenney, J. Gonzalez (A&M)
Gonzalez, Johnny	10/2/2024	1.4	Modify the plan recoveries section of the plan confirmation presentation
Gordon, Robert	10/2/2024	1.8	Prepare updated questions for SubCon preparation with R. Gordon, D. Blanks, C. Arnett(A&M)
Gordon, Robert	10/2/2024	2.1	Intercompany process walkthrough with C. Arnett, D. Blanks, K. Ramanathan(A&M)
Gordon, Robert	10/2/2024	2.1	Preparation session covering post petition entanglement with R. Gordon, G. Walia, E. Mosley(A&M)
Gordon, Robert	10/2/2024	2.4	Walkthrough declaration support material with R. Gordon, D. Blanks, C. Arnett(A&M)
Gordon, Robert	10/2/2024	1.4	Meet with E. Mosley, R. Gordon, K. Ramanathan (A&M) to walk through 3rd party exchange activity
Hainline, Drew	10/2/2024	1.6	Continue to draft updates to overview of procedures to disentangle affairs to support plan confirmation
Hainline, Drew	10/2/2024	0.3	Call with D. Hainline, J. Faett, A. Stolyar (A&M) to review open items and requests for plan confirmation
Hainline, Drew	10/2/2024	0.6	Review summary of incremental digital assets secured since amended statements to support plan confirmation
Hainline, Drew	10/2/2024	0.7	Respond to open questions on supporting documentation for depositions and plan confirmation
Hainline, Drew	10/2/2024	0.7	Review coin report and 3P exchange trackers to confirm digital assets secured since amended statements
Hainline, Drew	10/2/2024	0.3	Call with D. Hainline, J. Faett, D. Sagen (A&M) to review 3P exchange data to support requests for plan confirmation
Hainline, Drew	10/2/2024	0.4	Draft summary of findings for request A to support preparations for plan confirmation
Hainline, Drew	10/2/2024	0.4	Respond to open questions on digital assets secured on 3P exchanges for plan confirmation
Hainline, Drew	10/2/2024	0.8	Develop summary of potential next steps to further disentangle affairs to support plan
Hainline, Drew	10/2/2024	0.8	Review company records to respond to open requests for draft plan documents
Hainline, Drew	10/2/2024	0.9	Review case updates and agreements to assess impact on plan confirmation
Hainline, Drew	10/2/2024	0.9	Call with D. Hainline, J. Faett (A&M) to discuss open requests for plan confirmation

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Heath, Peyton	10/2/2024	2.6	Confirmation objections review session with S. Coverick, C. Brantley, D. Johnston, P. Heath, and H. Trent (A&M)
Heath, Peyton	10/2/2024	2.4	Collaborate to process structural changes to the plan confirmation materials with T. Ribman, N. Simoneaux, P. Heath, B. Tenney, J. Gonzalez (A&M)
Heath, Peyton	10/2/2024	2.1	Collaborate with J. Gonzalez and P. Heath (A&M) re: modifications to the customer priority and global settlements section of the confirmation presentation
Heath, Peyton	10/2/2024	1.8	Meeting with P. Heath, G. Sirek, and M. Jogerst (A&M) to collaborate on confirmation support materials
Heath, Peyton	10/2/2024	0.4	Review filed governmental claims detail
Heath, Peyton	10/2/2024	1.2	Collaboration with B. Tenney, P. Heath and D. Blanks (A&M) regarding deconsolidated entity-level governmental claims recoveries and redistributable equity
Heath, Peyton	10/2/2024	0.7	Review plan confirmation support materials
Heath, Peyton	10/2/2024	2.6	Discussion with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, T. Ribman (A&M) re: Plan objection response analysis
Jogerst, Max	10/2/2024	1.1	Prepare an analysis on incorrect information in declaration tracker
Jogerst, Max	10/2/2024	0.7	Refresh Objection summary section of Declaration support binder
Jogerst, Max	10/2/2024	0.9	Update confirmation Declaration link tracker for changes in slide references
Jogerst, Max	10/2/2024	1.3	Create slides for section 1123(b) of bankruptcy code for confirmation deck
Jogerst, Max	10/2/2024	1.8	Meeting with P. Heath, G. Sirek, and M. Jogerst (A&M) to collaborate on confirmation support materials
Jogerst, Max	10/2/2024	2.2	Collaborate with B. Tenney, A. Motroni, G. Sirek, and M. Jogerst (A&M) re: Plan confirmation requirements summaries
Jogerst, Max	10/2/2024	0.4	Update Layer Zero links in confirmation declaration binder
Jogerst, Max	10/2/2024	0.8	Update the tracking of the appendix sections in confirmation binder deck
Jogerst, Max	10/2/2024	0.4	Update confirmation declaration table of contents re: additional sections
Jogerst, Max	10/2/2024	0.3	Refresh Table of contents in confirmation binder
Jogerst, Max	10/2/2024	0.3	Fix links in confirmation declaration binder for Summary Release references
Jogerst, Max	10/2/2024	0.6	Review chapter 7 bankruptcy documents for objection section of confirmation declaration binder
Johnston, David	10/2/2024	2.6	Review cash materials prepared to support confirmation hearing

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Johnston, David	10/2/2024	2.6	Confirmation objections review session with S. Coverick, C. Brantley, D. Johnston, P. Heath, and H. Trent (A&M)
Kearney, Kevin	10/2/2024	2.3	Review of updated binder support for property rights for Mosley declaration
Kearney, Kevin	10/2/2024	2.7	Review of updated binder support for substantive consolidation for Mosley declaration
LeGuen, Jonathon	10/2/2024	2.3	Refresh and distribute wind down budget support presentation
LeGuen, Jonathon	10/2/2024	3.1	Update wind down budget actuals through August and sync with latest cash professional fee accruals
LeGuen, Jonathon	10/2/2024	1.1	Create additional forecasting methodology slide for wind down budget presentation
Lewandowski, Douglas	10/2/2024	1.4	Prepare summary of customer claims for confirmation related declarations
Mennie, James	10/2/2024	1.6	Call with N. Cherry, A. Titus, S. Glustein, and J. Mennie (A&M) to strategize on remaining plan recovery efforts
Mosley, Ed	10/2/2024	0.4	Review of NAM objection to plan to prepare for potential testimony
Mosley, Ed	10/2/2024	2.9	Review of Retail Customers objection to plan to prepare for potential testimony
Mosley, Ed	10/2/2024	2.8	Review of Celsius Litigation Administrator objection to plan to prepare for potential testimony
Mosley, Ed	10/2/2024	1.2	Review of ELD objection to plan to prepare for potential testimony
Mosley, Ed	10/2/2024	1.1	Meet with E. Mosley, G. Walia, K. Ramanathan (A&M) to discuss digital asset matters
Mosley, Ed	10/2/2024	1.3	Meet with C. Arnett, D. Blanks, G. Walia (A&M) to walk through declaration preparation materials
Mosley, Ed	10/2/2024	1.4	Meet with E. Mosley, R. Gordon, K. Ramanathan (A&M) to walk through 3rd party exchange activity
Mosley, Ed	10/2/2024	0.8	Review of selected creditor objection to plan to prepare for potential testimony
Mosley, Ed	10/2/2024	2.1	Preparation session covering post petition entanglement with R. Gordon, G. Walia, E. Mosley(A&M)
Mosley, Ed	10/2/2024	0.4	Review of Melamed objection to plan to prepare for potential testimony
Motroni, Ava	10/2/2024	1.8	Review work in progress plan recovery analysis for going forward after confirmation and post-effective
Motroni, Ava	10/2/2024	0.9	Build summary objection slide for Kavuri's objection to the Plan for confirmation presentation
Motroni, Ava	10/2/2024	1.1	Create summary objection slide for the US Trustees objection to Plan for confirmation deck
Motroni, Ava	10/2/2024	1.2	Plug cash numbers into plan monetization model for update 9/27 values

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Motroni, Ava	10/2/2024	0.8	Call with G. Sirek and A. Motroni (A&M) re: Updates to plan monetization model for 9/27 data
Motroni, Ava	10/2/2024	1.3	Input 9/30 digital tokens numbers into updated plan monetization model
Motroni, Ava	10/2/2024	0.7	Update cash bridge with cash numbers and book cash crypto sale numbers
Motroni, Ava	10/2/2024	1.9	Collaborate with A. Motroni, G. Sirek (A&M) re: updates for crypto, cash, & tokens in the monetization excel as of 9/27
Motroni, Ava	10/2/2024	2.2	Collaborate with B. Tenney, A. Motroni, G. Sirek, and M. Jogerst (A&M) re: Plan confirmation requirements summaries
Motroni, Ava	10/2/2024	1.3	Build declaration reference slides to describe section 1123(a) of bankruptcy code and its references in the declaration
Ramanathan, Kumanan	10/2/2024	1.4	Meet with E. Mosley, R. Gordon, K. Ramanathan (A&M) to walk through 3rd party exchange activity
Ramanathan, Kumanan	10/2/2024	2.1	Intercompany process walkthrough with C. Arnett, D. Blanks, K. Ramanathan(A&M)
Ramanathan, Kumanan	10/2/2024	1.1	Meet with E. Mosley, G. Walia, K. Ramanathan (A&M) to discuss digital asset matters
Ramanathan, Kumanan	10/2/2024	1.3	Meet with C. Arnett, D. Blanks, G. Walia (A&M) to walk through declaration preparation materials
Ribman, Tucker	10/2/2024	0.3	Create a tearsheet for the LayerZero objection response for senior leadership (A&M)
Ribman, Tucker	10/2/2024	0.9	Prepare a Plan Objection response summary to track objections related to the Coverick confirmation declaration
Ribman, Tucker	10/2/2024	1.6	Reconcile the LayerZero scheduled claim amounts in preparation for Confirmation Hearing
Ribman, Tucker	10/2/2024	2.4	Collaborate to process structural changes to the plan confirmation materials with T. Ribman, N. Simoneaux, P. Heath, B. Tenney, J. Gonzalez (A&M)
Ribman, Tucker	10/2/2024	2.6	Discussion with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, T. Ribman (A&M) re: Plan objection response analysis
Ribman, Tucker	10/2/2024	2.8	Collaborate on confirmation declaration support binder with T. Ribman, N. Simoneaux, B. Tenney, J. Gonzalez (A&M)
Sagen, Daniel	10/2/2024	1.2	Prepare comparison of third party exchange balances, summarize and circulate findings with D. Hainline (A&M)
Sagen, Daniel	10/2/2024	0.3	Call with D. Hainline, J. Faett, D. Sagen (A&M) to review 3P exchange data to support requests for plan confirmation
Simoneaux, Nicole	10/2/2024	2.4	Collaborate to process structural changes to the plan confirmation materials with T. Ribman, N. Simoneaux, P. Heath, B. Tenney, J. Gonzalez (A&M)
Simoneaux, Nicole	10/2/2024	2.6	Discussion with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, T. Ribman (A&M) re: Plan objection response analysis
Simoneaux, Nicole	10/2/2024	1.7	Incorporate commentary to plan objection response analysis excluded party criteria
Simoneaux, Nicole	10/2/2024	1.1	Review latest FTX EU 13-week cash flow for changes to Alameda and FTX Trading claims releases to the estate

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Simoneaux, Nicole	10/2/2024	0.9	Analyze investments in subsidiaries for Plan to 13-week cash flow bridge
Simoneaux, Nicole	10/2/2024	2.8	Collaborate on confirmation declaration support binder with T. Ribman, N. Simoneaux, B. Tenney, J. Gonzalez (A&M)
Sirek, Gabriel	10/2/2024	2.2	Collaborate with B. Tenney, A. Motroni, G. Sirek, and M. Jogerst (A&M) re: Plan confirmation requirements summaries
Sirek, Gabriel	10/2/2024	1.9	Collaborate with A. Motroni, G. Sirek (A&M) re: updates for crypto, cash, & tokens in the monetization excel as of 9/27
Sirek, Gabriel	10/2/2024	1.8	Collaborate with A. Motroni & G. Sirek (A&M) re: start of creation of the post-effective monetization PowerPoint for Plan
Sirek, Gabriel	10/2/2024	1.1	Collaborate with B. Tenney & G. Sirek (A&M) re: update holders signed documents in Plan Preferred Equity Tracker
Sirek, Gabriel	10/2/2024	0.8	Call with G. Sirek and A. Motroni (A&M) re: Updates to plan monetization model for 9/27 data
Sirek, Gabriel	10/2/2024	0.6	Variance analysis of 9/27 & 9/20 pre & post effective crypto sales for Plan monetization analysis
Sirek, Gabriel	10/2/2024	1.8	Meeting with P. Heath, G. Sirek, and M. Jogerst (A&M) to collaborate on confirmation support materials
Sirek, Gabriel	10/2/2024	1.3	Update the tearsheets for Celsius & U.S Trustee Objections in Confirmation PowerPoint
Stockmeyer, Cullen	10/2/2024	1.5	Review additional token sales related to plan receivables for progression tracking
Stolyar, Alan	10/2/2024	1.2	Add recovery analysis to consolidated substantive consolidation analysis
Stolyar, Alan	10/2/2024	1.6	Ensure internal declaration binder links are properly referencing one another for declaration
Stolyar, Alan	10/2/2024	0.3	Call with D. Hainline, J. Faett, A. Stolyar (A&M) to review open items and requests for plan confirmation
Tenney, Bridger	10/2/2024	1.2	Collaboration with B. Tenney, P. Heath and D. Blanks (A&M) regarding deconsolidated entity-level governmental claims recoveries and redistributable equity
Tenney, Bridger	10/2/2024	2.2	Collaborate with B. Tenney, A. Motroni, G. Sirek, and M. Jogerst (A&M) re: Plan confirmation requirements summaries
Tenney, Bridger	10/2/2024	1.1	Collaborate with B. Tenney & G. Sirek (A&M) re: update holders signed documents in Plan Preferred Equity Tracker
Tenney, Bridger	10/2/2024	2.8	Collaborate on confirmation declaration support binder with T. Ribman, N. Simoneaux, B. Tenney, J. Gonzalez (A&M)
Tenney, Bridger	10/2/2024	2.6	Discussion with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, T. Ribman (A&M) re: Plan objection response analysis
Tenney, Bridger	10/2/2024	2.4	Collaborate to process structural changes to the plan confirmation materials with T. Ribman, N. Simoneaux, P. Heath, B. Tenney, J. Gonzalez (A&M)
Trent, Hudson	10/2/2024	2.6	Confirmation objections review session with S. Coverick, C. Brantley, D. Johnston, P. Heath, and H. Trent (A&M)
Trent, Hudson	10/2/2024	3.1	Confirmation hearing preparation session with S. Coverick, C. Brantley, and H. Trent (A&M)

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Walia, Gaurav	10/2/2024	1.1	Meet with E. Mosley, G. Walia, K. Ramanathan (A&M) to discuss digital asset matters
Walia, Gaurav	10/2/2024	2.1	Preparation session covering post petition entanglement with R. Gordon, G. Walia, E. Mosley(A&M)
Walia, Gaurav	10/2/2024	1.3	Meet with C. Arnett, D. Blanks, G. Walia (A&M) to walk through declaration preparation materials
Arnett, Chris	10/3/2024	1.6	Research further edits and commentary to Plan confirmation reference materials
Arnett, Chris	10/3/2024	1.7	Discuss outstanding Confirmation objections with B. Glueckstein (S&C), E. Mosley, S. Coverick, C. Arnett, D. Johnston, and K. Ramanathan (A&M)
Arnett, Chris	10/3/2024	1.8	Review and develop commentary in response to filed objections
Blanks, David	10/3/2024	1.9	Review objection responses for Coverick plan confirmation binder
Blanks, David	10/3/2024	0.8	Collaboration with P. Heath and D. Blanks regarding Coverick plan confirmation binder objection responses for 1129 a(7)
Blanks, David	10/3/2024	1.7	Confirmation objections update / review with D. Blanks, and H. Trent (A&M)
Bolduc, Jojo	10/3/2024	0.4	Call with J. Gonzalez, J. Bolduc, A. Motroni (A&M) re: Changes to plan confirmation for Post-confirmation implementation
Bolduc, Jojo	10/3/2024	0.9	Search Relativity for FTX equity re-sale agreements
Bolduc, Jojo	10/3/2024	1.2	Confirm FTX employee status for preferred equity review
Bolduc, Jojo	10/3/2024	1.4	Review FTX preferred equity master for ownership discrepancy
Bolduc, Jojo	10/3/2024	1.7	Search Relativity for FTX management share purchase agreements
Brantley, Chase	10/3/2024	2.3	Confirmation declaration review and preparation session with S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Brantley, Chase	10/3/2024	2.7	Confirmation testimony walk through and preparation session with S. Coverick, D. Johnston, C. Brantley and H. Trent (A&M)
Brantley, Chase	10/3/2024	2.2	Meet with C. Brantley, G. Walia (A&M) to walk through declaration preparation materials
Brantley, Chase	10/3/2024	1.6	Confirmation objection and preparation session with B. Glueckstein (S&C), S. Coverick, C. Brantley, D. Johnston, and H. Trent (A&M)
Coverick, Steve	10/3/2024	0.4	Continue review of supporting materials to 1129 declaration in preparation for confirmation hearing testimony
Coverick, Steve	10/3/2024	1.6	Confirmation objection and preparation session with B. Glueckstein (S&C), S. Coverick, C. Brantley, D. Johnston, and H. Trent (A&M)
Coverick, Steve	10/3/2024	1.7	Discuss outstanding Confirmation objections with B. Glueckstein (S&C), E. Mosley, S. Coverick, C. Arnett, D. Johnston, and K. Ramanathan (A&M)
Coverick, Steve	10/3/2024	2.4	Continue review of supporting analysis underlying financial projections in preparation for confirmation hearing testimony

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Coverick, Steve	10/3/2024	2.3	Confirmation declaration review and preparation session with S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Coverick, Steve	10/3/2024	2.7	Confirmation testimony walk through and preparation session with S. Coverick, D. Johnston, C. Brantley and H. Trent (A&M)
Faett, Jack	10/3/2024	0.3	Analyze records for location of collateral assets as of petition date with third-party lenders
Faett, Jack	10/3/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss location of collateral assets for third-party lenders
Faett, Jack	10/3/2024	1.1	Prepare analysis of FTT used to collateralize third-party loans
Faett, Jack	10/3/2024	1.4	Update the deposition slide deck for review comments
Gonzalez, Johnny	10/3/2024	0.4	Call with J. Gonzalez, J. Bolduc, A. Motroni (A&M) re: Changes to plan confirmation for Post-confirmation implementation
Gonzalez, Johnny	10/3/2024	1.7	Reconcile cash actuals for the plan monetization with D. Slay & J. Gonzalez (A&M)
Gonzalez, Johnny	10/3/2024	1.6	Draft a summary for the TWCF cash to the Plan cash bridge as of WE 9/20
Gonzalez, Johnny	10/3/2024	2.9	Collaborate with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) re: confirmation support materials and prep binder
Gonzalez, Johnny	10/3/2024	2.1	Collaborate with J. Gonzalez & G. Sirek (A&M) re: updates to monetization slides for 9/27 refresh
Gonzalez, Johnny	10/3/2024	1.8	Discussion with J. Gonzalez, N. Simoneaux, and T. Ribman (A&M) re: Plan to 13-week cash flow bridge
Gordon, Robert	10/3/2024	0.7	Prepare fore declaration review with C. Arnett, R. Gordon, D. Blanks(A&M)
Gordon, Robert	10/3/2024	0.2	Discussion with R. Gordon, E. Mosley(A&M) over neuberger declaration
Hainline, Drew	10/3/2024	1.2	Review updates to support binders to plan confirmation planning documents
Hainline, Drew	10/3/2024	0.8	Continue to review company records to respond to open requests for draft plan documents
Hainline, Drew	10/3/2024	0.7	Review open items and next steps for non-customer claims reconciliations
Hainline, Drew	10/3/2024	0.6	Review updated analysis on secured digital assets to support binders for plan confirmation
Hainline, Drew	10/3/2024	0.4	Draft updated support exhibits to support plan confirmation preparation documents
Hainline, Drew	10/3/2024	0.6	Respond to open questions on support for depositions and plan confirmation
Heath, Peyton	10/3/2024	0.6	Develop equity holder analysis and summary
Heath, Peyton	10/3/2024	2.6	Collaborate with P. Heath and M. Jogerst (A&M) to refresh confirmation declaration binder for Plan Article five summary slides

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Heath, Peyton	10/3/2024	1.9	Prepare response of Plan objection relating to Chapter 7 trustee responsibilities with P. Heath and B. Tenney (A&M)
Heath, Peyton	10/3/2024	1.7	Revise adversary complaint summary documents
Heath, Peyton	10/3/2024	0.8	Collaboration with P. Heath and D. Blanks regarding Coverick plan confirmation binder objection responses for 1129 a(7)
Heath, Peyton	10/3/2024	0.5	Review summary materials related to certain plan objections
Heath, Peyton	10/3/2024	0.3	Revise financial projections claims walkdown summary slide
Heath, Peyton	10/3/2024	0.2	Call with P. Heath, M. Jogerst, A. Motroni and G. Sirek (A&M) to discuss plans and updates for confirmation presentation
Heath, Peyton	10/3/2024	1.1	Review and summarize bankruptcy code relating to chapter 7 trustee responsibilities with P. Heath and B. Tenney (A&M)
Jogerst, Max	10/3/2024	0.2	Call with P. Heath, M. Jogerst, A. Motroni and G. Sirek (A&M) to discuss plans and updates for confirmation presentation
Jogerst, Max	10/3/2024	0.2	Refresh Response and Support Section of Confirmation binder
Jogerst, Max	10/3/2024	0.2	Refresh page references in confirmation binder
Jogerst, Max	10/3/2024	0.2	Refresh links in table of contents in confirmation declaration deck
Jogerst, Max	10/3/2024	2.9	Collaborate with H. Trent and M. Jogerst (A&M) re: Deposition question and answer tracker
Jogerst, Max	10/3/2024	0.2	Review deposition documents for reference when building question and answer tracker
Jogerst, Max	10/3/2024	0.3	Update confirmation declaration tracker for new slides
Jogerst, Max	10/3/2024	0.4	Create plan recovery documentation slide for confirmation binder
Jogerst, Max	10/3/2024	1.6	Collaborate with G. Sirek and M. Jogerst (A&M) to update objection response slides in confirmation binder
Jogerst, Max	10/3/2024	0.4	Update Deposition question and answer tracker for missing information
Jogerst, Max	10/3/2024	2.6	Collaborate with P. Heath and M. Jogerst (A&M) to refresh confirmation declaration binder for Plan Article five summary slides
Jogerst, Max	10/3/2024	1.7	Create with G. Sirek and M. Jogerst (A&M) AHC slides for confirmation declaration binder
Jogerst, Max	10/3/2024	1.1	Meeting with G. Sirek, A. Motroni, and M. Jogerst (A&M) re: confirmation binder references to plan recovery documentation
Jogerst, Max	10/3/2024	1.1	Collaborate with L. Lockwood and M. Jogerst (A&M) to update contract information in confirmation declaration binder
Johnston, David	10/3/2024	1.7	Discuss outstanding Confirmation objections with B. Glueckstein (S&C), E. Mosley, S. Coverick, C. Arnett, D. Johnston, and K. Ramanathan (A&M)

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Johnston, David	10/3/2024	2.3	Confirmation declaration review and preparation session with S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Johnston, David	10/3/2024	2.7	Confirmation testimony walk through and preparation session with S. Coverick, D. Johnston, C. Brantley and H. Trent (A&M)
Johnston, David	10/3/2024	1.6	Confirmation objection and preparation session with B. Glueckstein (S&C), S. Coverick, C. Brantley, D. Johnston, and H. Trent (A&M)
Jones, Mackenzie	10/3/2024	0.8	Prepare confirmation materials related to plan treatment of remaining debtor entities
Kearney, Kevin	10/3/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss location of collateral assets for third-party lenders
LeGuen, Jonathon	10/3/2024	2.8	Update actuals through September and refresh to sync to Budget 24 professional fee estimates and refresh wind down budget presentation slides
LeGuen, Jonathon	10/3/2024	2.3	Review Budget 24 presentation slides and update commentary through deck for latest thinking professional fee escrow assumptions
Lockwood, Luke	10/3/2024	1.1	Collaborate with L. Lockwood and M. Jogerst (A&M) to update contract information in confirmation declaration binder
Mosley, Ed	10/3/2024	2.1	Review of Debtors objections reply brief in preparation for testimony
Mosley, Ed	10/3/2024	3.1	Review of materials to be used as support for testimony in support of confirmation
Mosley, Ed	10/3/2024	3.2	Review of objections in preparation for testimony
Mosley, Ed	10/3/2024	0.2	Discussion with R. Gordon, E. Mosley(A&M) over neuberger declaration
Mosley, Ed	10/3/2024	1.7	Discuss outstanding Confirmation objections with B. Glueckstein (S&C), E. Mosley, S. Coverick, C. Arnett, D. Johnston, and K. Ramanathan (A&M)
Mosley, Ed	10/3/2024	1.9	Review of Debtors confirmation memorandum in preparation for testimony
Motroni, Ava	10/3/2024	1.6	Create slides for Gunawan and Favario's objection to Plan and summarize our responses
Motroni, Ava	10/3/2024	1.9	Summarize selected creditor objection to plan for confirmation presentation
Motroni, Ava	10/3/2024	0.5	Call with B. Tenney and A. Motroni (A&M) re: summary of second amended Plan supplement
Motroni, Ava	10/3/2024	1.9	Revise Kavuri objection and response summary slide to outline individual points and more detailed responses
Motroni, Ava	10/3/2024	1.7	Write responses for convenience class objection from the US Trustee to argue they should not be in the convenience class
Motroni, Ava	10/3/2024	1.4	Build Celsius summary of objection slide with the Debtor's response to that objection
Motroni, Ava	10/3/2024	1.7	Create summary objection slide for 3AC outlining their objection and the Debtor's response
Motroni, Ava	10/3/2024	1.4	Updates to plan monetization efforts presentation for 9/27 values

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Motroni, Ava	10/3/2024	1.2	Outline Kavuri and Melmed's objection to the Debtor's Plan and response to the objection for confirmation deck
Motroni, Ava	10/3/2024	1.1	Meeting with G. Sirek, A. Motroni, and M. Jogerst (A&M) re: confirmation binder references to plan recovery documentation
Motroni, Ava	10/3/2024	0.3	Search disclosure statement for language regarding exclusions of litigation or avoidance in the Plan
Motroni, Ava	10/3/2024	0.4	Call with J. Gonzalez, J. Bolduc, A. Motroni (A&M) re: Changes to plan confirmation for Post-confirmation implementation
Motroni, Ava	10/3/2024	1.7	Set up slide for summary objection of U.S. Trustees objection to the Plan for confirmation presentation
Motroni, Ava	10/3/2024	0.2	Call with P. Heath, M. Jogerst, A. Motroni and G. Sirek (A&M) to discuss plans and updates for confirmation presentation
Ramanathan, Kumanan	10/3/2024	1.7	Discuss outstanding Confirmation objections with B. Glueckstein (S&C), E. Mosley, S. Coverick, C. Arnett, D. Johnston, and K. Ramanathan (A&M)
Ribman, Tucker	10/3/2024	0.9	Incorporate comments from H. Trent (A&M) into the Plan Confirmation Binder re: Objection responses
Ribman, Tucker	10/3/2024	2.9	Collaborate with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) re: confirmation support materials and prep binder
Ribman, Tucker	10/3/2024	0.4	Call with H. Trent, D. Slay, T. Ribman, & G. Sirek (A&M) re: Discussions of plan confirmation presentation refresh for Post-Confirmation
Ribman, Tucker	10/3/2024	1.0	Create a reconciliation of the Preferred equity joinders shares versus carta shares
Ribman, Tucker	10/3/2024	1.1	Create a summary of the Lidia Favario objection in the objection status tracker
Ribman, Tucker	10/3/2024	1.2	Revise the summary response to the US Trustee convenience class objection
Ribman, Tucker	10/3/2024	1.8	Discussion with J. Gonzalez, N. Simoneaux, and T. Ribman (A&M) re: Plan to 13-week cash flow bridge
Ribman, Tucker	10/3/2024	2.3	Collaborate with B. Tenney and T. Ribman (A&M) re: plan objection summary and response commentary
Ribman, Tucker	10/3/2024	0.3	Revise the Plan Confirmation Presentation re: Plan Monetization inputs
Selwood, Alexa	10/3/2024	0.4	Collaborate with D. Slay, A. Selwood, & G. Sirek (A&M) re: analysis of weekly variance in book to bank cash for crypto sales
Simoneaux, Nicole	10/3/2024	1.8	Discussion with J. Gonzalez, N. Simoneaux, and T. Ribman (A&M) re: Plan to 13-week cash flow bridge
Simoneaux, Nicole	10/3/2024	1.3	Populate excluded party rationale for confirmation preparation materials
Simoneaux, Nicole	10/3/2024	2.9	Collaborate with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) re: confirmation support materials and prep binder
Simoneaux, Nicole	10/3/2024	3.1	Populate confirmation demonstrative analysis and presentation re: solicitation results, plan initiatives, and case timeline
Simoneaux, Nicole	10/3/2024	1.1	Continue to update confirmation demonstrative analysis and presentation re: solicitation results, plan initiatives, and case timeline

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Simoneaux, Nicole	10/3/2024	0.3	Extract and provide latest thinking FDM / Global Settlement plan recovery appendix to R. Esposito (A&M)
Simoneaux, Nicole	10/3/2024	0.3	Respond to inquiries from C. Brantley (A&M) re: sources and support for excluded claims rationale in the confirmation preparation materials
Simoneaux, Nicole	10/3/2024	0.9	Incorporate global updates to plan recovery and confirmation materials for docketed Preferred Equity Solicitation results
Sirek, Gabriel	10/3/2024	0.2	Call with P. Heath, M. Jogerst, A. Motroni and G. Sirek (A&M) to discuss plans and updates for confirmation presentation
Sirek, Gabriel	10/3/2024	0.4	Collaborate with D. Slay, A. Selwood, & G. Sirek (A&M) re: analysis of weekly variance in book to bank cash for crypto sales
Sirek, Gabriel	10/3/2024	1.1	Meeting with G. Sirek, A. Motroni, and M. Jogerst (A&M) re: confirmation binder references to plan recovery documentation
Sirek, Gabriel	10/3/2024	1.6	Collaborate with D. Slay & G. Sirek (A&M) re: updates to monetization of cash and crypto for 9/27 variances
Sirek, Gabriel	10/3/2024	1.6	Collaborate with G. Sirek and M. Jogerst (A&M) to update objection response slides in confirmation binder
Sirek, Gabriel	10/3/2024	1.7	Create with G. Sirek and M. Jogerst (A&M) AHC slides for confirmation declaration binder
Sirek, Gabriel	10/3/2024	1.9	Collaborate with B. Tenney & G. Sirek (A&M) re: creation of tracker for joinder claimants
Sirek, Gabriel	10/3/2024	0.8	Update the monetization excel for new inputs for plan confirmation
Sirek, Gabriel	10/3/2024	2.1	Collaborate with J. Gonzalez & G. Sirek (A&M) re: updates to monetization slides for 9/27 refresh
Sirek, Gabriel	10/3/2024	0.4	Call with H. Trent, D. Slay, T. Ribman, & G. Sirek (A&M) re: Discussions of plan confirmation presentation refresh for Post-Confirmation
Slay, David	10/3/2024	0.4	Call with H. Trent, D. Slay, T. Ribman, & G. Sirek (A&M) re: Discussions of plan confirmation presentation refresh for Post-Confirmation
Slay, David	10/3/2024	0.4	Collaborate with D. Slay, A. Selwood, & G. Sirek (A&M) re: analysis of weekly variance in book to bank cash for crypto sales
Slay, David	10/3/2024	1.6	Collaborate with D. Slay & G. Sirek (A&M) re: updates to monetization of cash and crypto for 9/27 variances
Slay, David	10/3/2024	1.7	Reconcile cash actuals for the plan monetization with D. Slay & J. Gonzalez (A&M)
Tenney, Bridger	10/3/2024	2.9	Collaborate with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) re: confirmation support materials and prep binder
Tenney, Bridger	10/3/2024	0.5	Call with B. Tenney and A. Motroni (A&M) re: summary of second amended Plan supplement
Tenney, Bridger	10/3/2024	1.1	Review and summarize bankruptcy code relating to chapter 7 trustee responsibilities with P. Heath and B. Tenney (A&M)
Tenney, Bridger	10/3/2024	1.9	Collaborate with B. Tenney & G. Sirek (A&M) re: creation of tracker for joinder claimants
Tenney, Bridger	10/3/2024	1.9	Prepare response of Plan objection relating to Chapter 7 trustee responsibilities with P. Heath and B. Tenney (A&M)

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Tenney, Bridger	10/3/2024	2.3	Collaborate with B. Tenney and T. Ribman (A&M) re: plan objection summary and response commentary
Trent, Hudson	10/3/2024	1.6	Confirmation objection and preparation session with B. Glueckstein (S&C), S. Coverick, C. Brantley, D. Johnston, and H. Trent (A&M)
Trent, Hudson	10/3/2024	2.7	Confirmation testimony walk through and preparation session with S. Coverick, D. Johnston, C. Brantley and H. Trent (A&M)
Trent, Hudson	10/3/2024	2.9	Collaborate with H. Trent and M. Jogerst (A&M) re: Deposition question and answer tracker
Trent, Hudson	10/3/2024	1.7	Confirmation objections update / review with D. Blanks, and H. Trent (A&M)
Trent, Hudson	10/3/2024	2.3	Confirmation declaration review and preparation session with S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Walia, Gaurav	10/3/2024	0.5	Call with G. Walia, D. Lewandowski, E. Lucas, S. Jauregui, and M. Tresser (A&M) to discuss presentation elements for post confirmation distribution meeting
Arnett, Chris	10/4/2024	0.8	Develop and propose alternative approach to addressing certain objections raised by interested parties
Arnett, Chris	10/4/2024	1.2	Continue research and commentary to Plan confirmation reference materials
Arnett, Chris	10/4/2024	2.4	Walk through declaration support material with R. Gordon, D. Blanks, C. Arnett(A&M)
Arnett, Chris	10/4/2024	0.7	Prepare for declaration review with C. Arnett, R. Gordon, D. Blanks (A&M)
Arnett, Chris	10/4/2024	1.6	Preparation session over Mosley declaration support C. Arnett, D. Blanks, G. Walia(A&M)
Blanks, David	10/4/2024	0.4	Continue to prepare for declaration review with R. Gordon, D. Blanks(A&M)
Blanks, David	10/4/2024	2.4	Walkthrough declaration support material with R. Gordon, D. Blanks, C. Arnett(A&M)
Blanks, David	10/4/2024	1.6	Preparation session over Mosley declaration support C. Arnett, D. Blanks, G. Walia(A&M)
Blanks, David	10/4/2024	0.7	Prepare for declaration review with C. Arnett, R. Gordon, D. Blanks(A&M)
Bolduc, Jojo	10/4/2024	0.6	Update plan confirmation reporting date calendar
Brantley, Chase	10/4/2024	0.5	Continue to review and provide comments on latest draft of Coverick declaration supporting materials
Brantley, Chase	10/4/2024	2.2	Confirmation declaration preparation session with S. Coverick, C. Brantley, D. Johnston, and H. Trent (A&M)
Brantley, Chase	10/4/2024	2.4	Confirmation testimony prep session with S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Brantley, Chase	10/4/2024	0.6	Review and provide comments on Plan settlement scenarios bridge as part of Coverick declaration preparation
Brantley, Chase	10/4/2024	1.4	Collaborate to develop an Effective Date cash bridge with D. Johnston, C. Brantley, H. Trent, J. Gonzalez, and B. Tenney (A&M)

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Broskay, Cole	10/4/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for plan confirmation preparations
Broskay, Cole	10/4/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over cash tracing request
Coverick, Steve	10/4/2024	2.4	Confirmation testimony prep session with S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Coverick, Steve	10/4/2024	1.8	Continue review of underlying documentation to Layer Zero complaint in preparation for confirmation hearing testimony
Coverick, Steve	10/4/2024	2.2	Confirmation declaration preparation session with S. Coverick, C. Brantley, D. Johnston, and H. Trent (A&M)
Faett, Jack	10/4/2024	0.3	Analyze debtor records for ownership interest in Alameda Research LLC
Faett, Jack	10/4/2024	0.3	Analyze debtor records for ownership interest in Clifton Bay Investments LLC
Gonzalez, Johnny	10/4/2024	1.5	Modify the effective date cash bridge for the plan confirmation hearing materials
Gonzalez, Johnny	10/4/2024	0.6	Call with J. Gonzalez, A. Motroni, G. Sirek (A&M) re: post-confirmation plans for work in progress Plan monetization deck
Gonzalez, Johnny	10/4/2024	0.6	Update the digital assets summary for the post effective inclusion into the asset monetization efforts
Gonzalez, Johnny	10/4/2024	1.2	Prepare an effective date cash summary sheet for the plan confirmation hearing materials
Gonzalez, Johnny	10/4/2024	1.4	Collaborate to develop an Effective Date cash bridge with D. Johnston, C. Brantley, H. Trent, J. Gonzalez, and B. Tenney (A&M)
Gonzalez, Johnny	10/4/2024	2.1	Prepare an excel workbook for the post confirmation plan monetization presentation
Gonzalez, Johnny	10/4/2024	2.4	Prepare a cash reconciliation for actuals as of WE 8/20 due to updated assumptions from residual value
Gordon, Robert	10/4/2024	0.7	Prepare for declaration review with C. Arnett, R. Gordon, D. Blanks(A&M)
Gordon, Robert	10/4/2024	0.4	Prepare fore declaration review with C. Arnett, R. Gordon, D. Blanks(A&M)
Gordon, Robert	10/4/2024	1.7	Edit binder support materials for Mosley declaration
Gordon, Robert	10/4/2024	2.4	Walkthrough declaration support material with R. Gordon, D. Blanks, C. Arnett(A&M)
Gordon, Robert	10/4/2024	1.6	Review entanglement examples with R. Gordon, E. Mosley, K. Ramanathan(A&M)
Gordon, Robert	10/4/2024	0.4	Continue to prepare for declaration review with R. Gordon, D. Blanks(A&M)
Gordon, Robert	10/4/2024	1.6	Preparation session over Mosley declaration support C. Arnett, D. Blanks, G. Walia(A&M)
Gordon, Robert	10/4/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over cash tracing request

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Gordon, Robert	10/4/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for plan confirmation preparations
Hainline, Drew	10/4/2024	0.3	Review open requests for supporting exhibits to support plan confirmation preparation
Hainline, Drew	10/4/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for plan confirmation preparations
Hainline, Drew	10/4/2024	1.4	Draft updates to supporting exhibits to support plan confirmation preparation
Hainline, Drew	10/4/2024	0.6	Research company records to identify information to develop requested supporting exhibits for plan confirmation
Heath, Peyton	10/4/2024	1.8	Review plan confirmation support materials and provide comments re: same
Heath, Peyton	10/4/2024	0.9	Develop cash balance and recovery summary
Heath, Peyton	10/4/2024	2.6	Collaborate with P. Heath and M. Jogerst (A&M) to update categorized customer claims data for new claims
Heath, Peyton	10/4/2024	0.4	Develop government seized assets summary
Heath, Peyton	10/4/2024	2.7	Revise claims reconciliation and walkdown summaries
Jogerst, Max	10/4/2024	1.1	Update slide linkages in declaration deck for the addition of new relevant slides
Jogerst, Max	10/4/2024	1.4	Meeting with G. Sirek and M. Jogerst (A&M) to update the executive committee members of the Ad Hoc Committee in confirmation deck
Jogerst, Max	10/4/2024	0.9	Review confirmation Binder slide links with the addition of new slides
Jogerst, Max	10/4/2024	0.4	Refresh confirmation declaration table of contents for updated sections
Jogerst, Max	10/4/2024	0.4	Audit the names of Ad Hoc members between slides in confirmation binder
Jogerst, Max	10/4/2024	0.3	Review Ad Hoc documents to determine executive committee
Johnston, David	10/4/2024	2.2	Confirmation declaration preparation session with S. Coverick, C. Brantley, D. Johnston, and H. Trent (A&M)
Johnston, David	10/4/2024	3.2	Review certain deposition transcript and consider implications for confirmation
Johnston, David	10/4/2024	1.4	Collaborate to develop an Effective Date cash bridge with D. Johnston, C. Brantley, H. Trent, J. Gonzalez, and B. Tenney (A&M)
Johnston, David	10/4/2024	2.4	Confirmation testimony prep session with S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Kearney, Kevin	10/4/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for plan confirmation preparations
Kearney, Kevin	10/4/2024	2.6	Review of commingling support for Mosley declaration

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Kearney, Kevin	10/4/2024	1.2	Review of updated Mosley report from S&C for changes to substantive consolidation factors
Kearney, Kevin	10/4/2024	1.9	Review of lender balance sheet reporting for Mosley declaration
Mosley, Ed	10/4/2024	3.2	Preparation for testimony for confirmation
Mosley, Ed	10/4/2024	1.7	Review of Mosley declaration in preparation for testimony for confirmation
Motroni, Ava	10/4/2024	0.6	Call with J. Gonzalez, A. Motroni, G. Sirek (A&M) re: post-confirmation plans for work in progress Plan monetization deck
Motroni, Ava	10/4/2024	2.8	Collaborate with A. Motroni & G. Sirek (A&M) re: creation of new bridge for financial projection post-confirmation date
Motroni, Ava	10/4/2024	2.6	Collaboration with A. Motroni and G. Sirek (A&M) build venture investments slide for notable investments for the plan confirmation
Motroni, Ava	10/4/2024	0.8	Update WIP Plan monetization model for 9/27 values for post-confirmation plan confirmation
Motroni, Ava	10/4/2024	0.3	Build new spot price dashboard from combined pre and post confirmation data from crypto team
Motroni, Ava	10/4/2024	0.2	Call with A. Selwood, A. Motroni, G. Sirek (A&M) to discuss changes to spot price dashboard token pricing for post-confirmation
Paolinetti, Sergio	10/4/2024	1.7	Update plan timeline deck with recent token developments following Coin Report refresh
Ramanathan, Kumanan	10/4/2024	1.6	Review entanglement examples with R. Gordon, E. Mosley, K. Ramanathan(A&M)
Ribman, Tucker	10/4/2024	1.7	Review the ELD Capital objection to Plan Confirmation
Ribman, Tucker	10/4/2024	1.5	Revise the loan claim transfer amounts included in the Plan Analysis figures
Ribman, Tucker	10/4/2024	1.3	Collaborate with T. Ribman & G. Sirek (A&M) re: updates to tracker for joinder agreements
Ribman, Tucker	10/4/2024	1.2	Update the financial projections overview in the Plan Confirmation Preparation Binder
Ribman, Tucker	10/4/2024	0.8	Create a summary of the 6A contract claims by count for senior leadership (A&M)
Ribman, Tucker	10/4/2024	1.2	Reconcile class 6B loan claim counts re: Plan Confirmation preparation
Ribman, Tucker	10/4/2024	1.6	Revise the class 5A/5B claim estimates by count re: Confirmation Preparation binder
Ribman, Tucker	10/4/2024	1.3	Revise summary of the US Trustee objection re: convenience class recovery
Selwood, Alexa	10/4/2024	0.2	Call with A. Selwood, A. Motroni, G. Sirek (A&M) to discuss changes to spot price dashboard token pricing for post-confirmation
Simoneaux, Nicole	10/4/2024	0.4	Review reconciled GUC bridging amounts for 8/31 plan recovery analysis as compared to 5/5 Disclosure Statement

Exhibit D

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Simoneaux, Nicole	10/4/2024	1.9	Create blended solicitation results among Dotcom convenience class and Dotcom customer entitlements for confirmation preparation
Sirek, Gabriel	10/4/2024	0.6	Call with J. Gonzalez, A. Motroni, G. Sirek (A&M) re: post-confirmation plans for work in progress Plan monetization deck
Sirek, Gabriel	10/4/2024	2.8	Collaborate with A. Motroni & G. Sirek (A&M) re: creation of new bridge for financial projection post-confirmation date
Sirek, Gabriel	10/4/2024	0.2	Call with A. Selwood, A. Motroni, G. Sirek (A&M) to discuss changes to spot price dashboard token pricing for post-confirmation
Sirek, Gabriel	10/4/2024	2.6	Collaboration with A. Motroni and G. Sirek (A&M) build venture investments slide for notable investments for the plan confirmation
Sirek, Gabriel	10/4/2024	2.2	Prepare preferred equity joinder tracker with B. Tenney and G. Sirek (A&M)
Sirek, Gabriel	10/4/2024	1.4	Meeting with G. Sirek and M. Jogerst (A&M) to update the executive committee members of the Ad Hoc Committee in confirmation deck
Sirek, Gabriel	10/4/2024	1.3	Collaborate with T. Ribman & G. Sirek (A&M) re: updates to tracker for joinder agreements
Slay, David	10/4/2024	0.9	Update Summary t-minus for professional fee invoice timing for post effective
Tenney, Bridger	10/4/2024	0.7	Review additional Joinder agreements for comparison to books and records data
Tenney, Bridger	10/4/2024	1.1	Review and incorporate joinder agreements in preferred equity analysis
Tenney, Bridger	10/4/2024	2.4	Build legal entity bridge from petition date to 8/31 assumptions
Tenney, Bridger	10/4/2024	2.2	Prepare preferred equity joinder tracker with B. Tenney and G. Sirek (A&M)
Tenney, Bridger	10/4/2024	1.9	Collaborate with H. Trent and B. Tenney (A&M) re: preferred equity joinder review and reconciliation
Tenney, Bridger	10/4/2024	1.4	Collaborate to develop an Effective Date cash bridge with D. Johnston, C. Brantley, H. Trent, J. Gonzalez, and B. Tenney (A&M)
Trent, Hudson	10/4/2024	2.4	Confirmation testimony prep session with S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Trent, Hudson	10/4/2024	0.3	Provide feedback on draft press release for post-Confirmation period
Trent, Hudson	10/4/2024	0.3	Assist in preparing supporting schedule regarding changes in Plan recovery forecast
Trent, Hudson	10/4/2024	1.4	Collaborate to develop an Effective Date cash bridge with D. Johnston, C. Brantley, H. Trent, J. Gonzalez, and B. Tenney (A&M)
Trent, Hudson	10/4/2024	2.2	Confirmation declaration preparation session with S. Coverick, C. Brantley, D. Johnston, and H. Trent (A&M)
Trent, Hudson	10/4/2024	1.9	Collaborate with H. Trent and B. Tenney (A&M) re: preferred equity joinder review and reconciliation
Walia, Gaurav	10/4/2024	1.6	Preparation session over Mosley declaration support C. Arnett, D. Blanks, G. Walia(A&M)

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Professional	Date	Hours	Activity
Wiltgen, Charles	10/4/2024	1.1	Update claims count cheat sheet slide within declaration confirmation presentation
Brantley, Chase	10/5/2024	1.5	Confirmation prep session with S. Coverick, D. Johnston, C. Brantley and H. Trent (A&M)
Brantley, Chase	10/5/2024	0.1	Respond to questions from team re: outstanding items for Coverick declaration preparation
Coverick, Steve	10/5/2024	2.9	Continue review of supporting analysis underlying financial projections in preparation for confirmation hearing testimony
Coverick, Steve	10/5/2024	1.5	Confirmation prep session with S. Coverick, D. Johnston, C. Brantley and H. Trent (A&M)
Coverick, Steve	10/5/2024	2.6	Continue review of supporting materials to 1129 declaration in preparation for confirmation hearing testimony
Gonzalez, Johnny	10/5/2024	1.4	Call with A. Motroni, J. Gonzalez, & G. Sirek (A&M) re: updates to plan monetization model
Gordon, Robert	10/5/2024	1.2	Review updated to declaration support materials
Heath, Peyton	10/5/2024	1.0	Update liquidation analysis support summary materials
Johnston, David	10/5/2024	2.7	Review and research materials relating to plan confirmation and related preparation
Johnston, David	10/5/2024	1.5	Confirmation prep session with S. Coverick, D. Johnston, C. Brantley and H. Trent (A&M)
McGee, Charlie	10/5/2024	2.1	Refresh summary slides with newly docketed items related to plan confirmation objections and support
Mosley, Ed	10/5/2024	2.6	Preparation for testimony for confirmation
Motroni, Ava	10/5/2024	1.7	Update plan model for work in progress 9/27 values and tokens for plan confirmation shift
Motroni, Ava	10/5/2024	1.4	Call with A. Motroni, J. Gonzalez, & G. Sirek (A&M) re: updates to plan monetization model
Sirek, Gabriel	10/5/2024	1.4	Call with A. Motroni, J. Gonzalez, & G. Sirek (A&M) re: updates to plan monetization model
Slay, David	10/5/2024	2.1	Develop post-confirmation timeline update for plan recoveries in weekly distributed materials
Tenney, Bridger	10/5/2024	1.3	Continue review and reconciliation of Joinder agreements relating to preferred equity settlement
Tenney, Bridger	10/5/2024	1.0	Prepare variance overlay between asserted pref equity claims and internal books and records data
Trent, Hudson	10/5/2024	1.5	Confirmation prep session with S. Coverick, D. Johnston, C. Brantley and H. Trent (A&M)
Trent, Hudson	10/5/2024	3.1	Prepare analysis of changes to Plan recovery forecast for purposes of Confirmation hearing preparation
Arnett, Chris	10/6/2024	0.3	Prepare for exchange operations discussion with R. Gordon, C. Arnett(A&M)

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Arnett, Chris	10/6/2024	1.3	Review session over exchange operations with C. Arnett, R. Gordon, E. Mosley(A&M)
Brantley, Chase	10/6/2024	1.2	Continue to review Coverick declaration supporting materials and discuss responses to questions
Coverick, Steve	10/6/2024	1.3	Continue review of supporting materials to 1129 declaration in preparation for confirmation hearing testimony
Coverick, Steve	10/6/2024	3.1	Continue review of supporting analysis underlying financial projections in preparation for confirmation hearing testimony
Coverick, Steve	10/6/2024	2.2	Continue review of underlying documentation to Layer Zero complaint in preparation for confirmation hearing testimony
Gonzalez, Johnny	10/6/2024	2.3	Prepare a post effective summary bridge for the plan monetization analysis
Gordon, Robert	10/6/2024	0.3	Prepare for exchange operations discussion with R. Gordon, C. Arnett(A&M)
Gordon, Robert	10/6/2024	1.3	Review session over exchange operations with C. Arnett, R. Gordon, E. Mosley(A&M)
Gordon, Robert	10/6/2024	1.3	Declaration preparation session with G. Walia, K. Ramanathan, D. Johnston(A&M)
Gordon, Robert	10/6/2024	1.6	Review entanglement examples with R. Gordon, E. Mosley, K. Ramanathan(A&M)
Hainline, Drew	10/6/2024	1.8	Update support binder exhibits to support plan confirmation declarations
Hainline, Drew	10/6/2024	0.6	Review requests for additional support for facts and figures included in plan confirmation declarations
Hainline, Drew	10/6/2024	0.8	Respond to open questions on exhibits for plan confirmation declarations
Johnston, David	10/6/2024	1.3	Declaration preparation session with G. Walia, K. Ramanathan, D. Johnston (A&M)
Kearney, Kevin	10/6/2024	1.7	Prepare FTT analysis in connection with Mosley declaration
Mosley, Ed	10/6/2024	3.0	Review support materials in preparation for testimony for confirmation
Mosley, Ed	10/6/2024	1.6	Review entanglement examples with R. Gordon, E. Mosley, K. Ramanathan(A&M)
Mosley, Ed	10/6/2024	1.3	Review session over exchange operations with C. Arnett, R. Gordon, E. Mosley(A&M)
Motroni, Ava	10/6/2024	1.1	Collaborate on Plan monetization materials for updated plan confirmation with J. Gonzalez, B. Tenney, T. Ribman, A. Motroni, and G. Sirek (A&M)
Motroni, Ava	10/6/2024	1.2	Build spot price dashboard to outline top 20 tokens locked and unlocked as of 9/27
Motroni, Ava	10/6/2024	1.6	Update plan monetization work in progress model to align with monetization tracker for plan confirmation shift
Motroni, Ava	10/6/2024	1.8	Build monetization summary tab for plan monetization updates

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Professional	Date	Hours	Activity
Motroni, Ava	10/6/2024	1.9	Develop updated Plan monetization materials with J. Gonzalez, B. Tenney, T. Ribman, A. Motroni, and G. Sirek (A&M)
Ramanathan, Kumanan	10/6/2024	2.6	Review of crypto tracing analysis for specific digital asset wallets
Ramanathan, Kumanan	10/6/2024	1.6	Review entanglement examples with R. Gordon, E. Mosley, K. Ramanathan(A&M)
Ramanathan, Kumanan	10/6/2024	1.3	Declaration preparation session with G. Walia, K. Ramanathan, D. Johnston(A&M)
Ramanathan, Kumanan	10/6/2024	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss digital asset tracing matter
Ribman, Tucker	10/6/2024	1.2	Revise the 13-week cash flow inputs within the Plan monetization model for week of 9/27
Ribman, Tucker	10/6/2024	1.4	Reconcile the Plan cash to 13-week cash flow bridge as of 9/27 re: Separate subsidiary value
Simoneaux, Nicole	10/6/2024	0.9	Prepare Plan Administrator compensation support and preliminary calculations for confirmation prep
Simoneaux, Nicole	10/6/2024	0.4	Analyze docketed language regarding Plan Administrator compensation for plan recovery analysis
Sirek, Gabriel	10/6/2024	1.9	Develop updated Plan monetization materials with J. Gonzalez, B. Tenney, T. Ribman, A. Motroni, and G. Sirek (A&M)
Tenney, Bridger	10/6/2024	1.1	Review Joinder agreements and incorporate into Preferred Equity tracker
Tenney, Bridger	10/6/2024	1.3	Refresh and reconcile preferred equity tracker with recently submitted Joinders
Tenney, Bridger	10/6/2024	2.1	Reconcile preferred equity Joinders with Debtor Equity data
Tenney, Bridger	10/6/2024	1.9	Develop updated Plan monetization materials with J. Gonzalez, B. Tenney, T. Ribman, A. Motroni, and G. Sirek (A&M)
Trent, Hudson	10/6/2024	2.2	Prepare analysis summarizing Preferred Shareholders participating in settlement
Trent, Hudson	10/6/2024	1.6	Conduct review of potential settlement proceeds from ongoing negotiations with former insider
Walia, Gaurav	10/6/2024	1.3	Declaration preparation session with G. Walia, K. Ramanathan, D. Johnston (A&M)
Walia, Gaurav	10/6/2024	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss digital asset tracing matter
Blanks, David	10/7/2024	2.1	Collaborate with D. Blanks, J. Gonzalez, & G. Sirek (A&M) re: cash updates for monetization as of 10/7
Blanks, David	10/7/2024	0.9	Discussion with D. Blanks and B. Tenney (A&M) re: preferred equity claims reconciliation
Blanks, David	10/7/2024	2.2	Collaborate with D. Blanks, J. Gonzalez, & G. Sirek (A&M) re: crypto updates for weekly monetization in plan confirmation presentation
Bolduc, Jojo	10/7/2024	1.7	Search Relativity for preferred equity joinders with variance to Carta Equity data

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Bolduc, Jojo	10/7/2024	0.4	Consolidate updated plan confirmation timeline slides
Bolduc, Jojo	10/7/2024	2.1	Search historical records for FTX equity pre-petition transfers for reconciliation efforts
Bolduc, Jojo	10/7/2024	2.2	Search Relativity for additional FTX equity transfers to complete preferred equity audit
Ernst, Reagan	10/7/2024	2.6	Meeting with T. Ribman, B. Tenney, R. Ernst (A&M) re: post-effective venture proceeds forecast analyzation
Ernst, Reagan	10/7/2024	2.2	Discussion with R. Ernst and T. Ribman (A&M) to reconcile post-effective venture proceeds
Faett, Jack	10/7/2024	2.6	Prepare draft of example internal controls to utilize within the distribution process
Faett, Jack	10/7/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss distribution process for claims
Gonzalez, Johnny	10/7/2024	3.1	Collaborate on Plan monetization materials for updated plan confirmation with J. Gonzalez, B. Tenney, T. Ribman, A. Motroni, and G. Sirek (A&M)
Gonzalez, Johnny	10/7/2024	2.2	Collaborate with D. Blanks, J. Gonzalez, & G. Sirek (A&M) re: crypto updates for weekly monetization in plan confirmation presentation
Gonzalez, Johnny	10/7/2024	2.1	Collaborate with D. Blanks, J. Gonzalez, & G. Sirek (A&M) re: cash updates for monetization as of 10/7
Gonzalez, Johnny	10/7/2024	1.9	Develop updated Plan monetization materials with J. Gonzalez, B. Tenney, T. Ribman, A. Motroni, and G. Sirek (A&M)
Gonzalez, Johnny	10/7/2024	1.3	Prepare the plan monetization excel summary for the post effective proceeds
Gordon, Robert	10/7/2024	0.3	Review US TOS for declaration preparation with R. Gordon, E. Mosley(A&M)
Kearney, Kevin	10/7/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss distribution process for claims
Mosley, Ed	10/7/2024	0.3	Review US TOS for declaration preparation with R. Gordon, E. Mosley(A&M)
Motroni, Ava	10/7/2024	0.6	Build ventures investment bridge for updates to plan confirmation for post-confirmation changes
Motroni, Ava	10/7/2024	1.1	Update monetization timeline for plan monetization model and presentation
Motroni, Ava	10/7/2024	3.1	Collaborate on Plan monetization materials for updated plan confirmation with J. Gonzalez, B. Tenney, T. Ribman, A. Motroni, and G. Sirek (A&M)
Motroni, Ava	10/7/2024	1.6	Analyze variances in low recovery monetized numbers as laid out in 5/5 financial projections
Motroni, Ava	10/7/2024	1.4	Create financial projections bridge for updated plan confirmation presentation for post-confirmation
Motroni, Ava	10/7/2024	1.2	Update language throughout monetization presentation for recent updates for 9/27 values
Ribman, Tucker	10/7/2024	2.6	Meeting with T. Ribman, B. Tenney, R. Ernst (A&M) re: post-effective venture proceeds forecast analyzation

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Professional	Date	Hours	Activity
Ribman, Tucker	10/7/2024	2.2	Discussion with R. Ernst and T. Ribman (A&M) to reconcile post-effective venture proceeds
Ribman, Tucker	10/7/2024	1.9	Develop updated Plan monetization materials with J. Gonzalez, B. Tenney, T. Ribman, A. Motroni, and G. Sirek (A&M)
Ribman, Tucker	10/7/2024	0.2	Update the digital asset dashboard to reflects the value of remaining proceeds as of 9/27
Ribman, Tucker	10/7/2024	0.2	Reconcile the Plan monetization proceeds as of 9/27 re: Galaxy sales
Ribman, Tucker	10/7/2024	3.1	Collaborate on Plan monetization materials for updated plan confirmation with J. Gonzalez, B. Tenney, T. Ribman, A. Motroni, and G. Sirek (A&M)
Simoneaux, Nicole	10/7/2024	3.1	Analyze latest thinking investments and subsidiaries receipts and forecast for week-ending 10/11 monetization efforts
Sirek, Gabriel	10/7/2024	3.1	Collaborate on Plan monetization materials for updated plan confirmation with J. Gonzalez, B. Tenney, T. Ribman, A. Motroni, and G. Sirek (A&M)
Sirek, Gabriel	10/7/2024	0.6	Revise and review detail forum relating to distribution process
Sirek, Gabriel	10/7/2024	2.2	Collaborate with D. Blanks, J. Gonzalez, & G. Sirek (A&M) re: crypto updates for weekly monetization in plan confirmation presentation
Sirek, Gabriel	10/7/2024	1.6	Analyze variance in 5/5 roll up to new plan confirmation analysis for 9/27 update
Sirek, Gabriel	10/7/2024	2.1	Collaborate with D. Blanks, J. Gonzalez, & G. Sirek (A&M) re: cash updates for monetization as of 10/7
Sirek, Gabriel	10/7/2024	1.9	Develop updated Plan monetization materials with J. Gonzalez, B. Tenney, T. Ribman, A. Motroni, and G. Sirek (A&M)
Tenney, Bridger	10/7/2024	1.2	Review preferred equity Joinder agreements for reconciliation to Debtor records
Tenney, Bridger	10/7/2024	1.9	Develop updated Plan monetization materials with J. Gonzalez, B. Tenney, T. Ribman, A. Motroni, and G. Sirek (A&M)
Tenney, Bridger	10/7/2024	0.9	Discussion with D. Blanks and B. Tenney (A&M) re: preferred equity claims reconciliation
Tenney, Bridger	10/7/2024	2.6	Meeting with T. Ribman, B. Tenney, R. Ernst (A&M) re: post-effective venture proceeds forecast analyzation
Tenney, Bridger	10/7/2024	3.1	Collaborate on Plan monetization materials for updated plan confirmation with J. Gonzalez, B. Tenney, T. Ribman, A. Motroni, and G. Sirek (A&M)
Trent, Hudson	10/7/2024	2.6	Prepare summary of unreconciled Preferred Shareholders reported holdings for outreach purposes
Trent, Hudson	10/7/2024	2.8	Reconcile Preferred Shareholders reported holdings to books and records for purposes of tracking settlement participants
Trent, Hudson	10/7/2024	2.4	Prepare consolidated summary of potential proceeds from potential settlement with former insider
Sirek, Gabriel	10/8/2024	0.2	Creation of the Net Operating Cash Flow Bridge in the distribution refresh deck

Exhibit D

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Professional	Date	Hours	Activity
Tenney, Bridger	10/8/2024	0.9	Review and reconcile preferred equity joinder discrepancies with B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	10/8/2024	2.1	Prepare preferred equity joinder reconciliation summary analysis
Trent, Hudson	10/8/2024	2.2	Review updated analysis of participating Preferred Shareholders following additional joinders
Subtotal		940.7	

Distributions Planning

Professional	Date	Hours	Activity
Chamma, Leandro	10/1/2024	0.5	Call with P. Kwan, L. Chamma, and M. Tresser (A&M) regarding updates to the distribution workstream
Flynn, Matthew	10/1/2024	0.8	Create executive summary on distribution process
Flynn, Matthew	10/1/2024	0.8	Create distribution presentation process flowchart
Flynn, Matthew	10/1/2024	0.4	Review and analyze distribution process comparable for management
Flynn, Matthew	10/1/2024	0.4	Call with K. Ramanathan, D. Lewandowski, S. Jauregui, M. Flynn, S. Witherspoon (A&M) re: distribution workstream developments
Gibbs, Connor	10/1/2024	0.5	Call with C. Gibbs, L. Konig, M. Flynn, S. Witherspoon, and J. Zatz (A&M) to discuss distribution workstream project timing
Gibbs, Connor	10/1/2024	1.5	Meeting with C. Gibbs and L. Konig (A&M) to review claimant level allocation logic
Gibbs, Connor	10/1/2024	2.1	Investigate issue with claimant level allocation query
Gibbs, Connor	10/1/2024	1.1	Consolidate distribution modeling code within the distributions process
Gibbs, Connor	10/1/2024	2.8	Refactor the claimant level allocation query for better reporting standards
Jauregui, Stefon	10/1/2024	0.5	Call with A. Mohammed, E. Lucas, D. Lewandowski, and S. Jauregui (A&M) to discuss distribution and claim related updates
Jauregui, Stefon	10/1/2024	0.4	Call with K. Ramanathan, D. Lewandowski, S. Jauregui, M. Flynn, S. Witherspoon (A&M) re: addressing distribution workstream developments
Konig, Louis	10/1/2024	2.1	Quality control and review of script output related to claimant-level model ineligible versus distributable base comparison and integration
Konig, Louis	10/1/2024	1.4	Presentation and summary of output related to claimant-level model ineligible versus distributable base comparison and integration
Konig, Louis	10/1/2024	0.6	Call with C. Gibbs, L. Konig, M. Flynn, S. Witherspoon, and J. Zatz (A&M) to discuss distribution workstream project timing
Konig, Louis	10/1/2024	0.4	Call with L. Konig and S. Witherspoon (A&M) re: to discuss Power BI and Metabase distribution visuals
Konig, Louis	10/1/2024	1.9	Quality control and review of script output related to claimant-level model jurisdiction integration

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Distributions Planning

Professional	Date	Hours	Activity
Konig, Louis	10/1/2024	1.6	Database scripting related to claimant-level model ineligible versus distributable base comparison and integration
Konig, Louis	10/1/2024	1.5	Meeting with C. Gibbs and L. Konig (A&M) to review claimant level allocation logic
Konig, Louis	10/1/2024	1.6	Presentation and summary of output related to claimant-level model jurisdiction integration
Konig, Louis	10/1/2024	1.7	Database scripting related to claimant-level model jurisdiction integration
Krautheim, Sean	10/1/2024	0.7	Update status on QC update of distributions plan workbook
Kwan, Peter	10/1/2024	0.5	Call with P. Kwan, L. Chamma, and M. Tresser (A&M) regarding updates to the distribution workstream
Lewandowski, Douglas	10/1/2024	2.4	Develop JOL and claims updates to the distribution deck in preparation for post-confirmation distribution kickoff
Lewandowski, Douglas	10/1/2024	0.4	Discussion with D. Lewandowski and J. Sielinski (A&M) re: distribution process
Lewandowski, Douglas	10/1/2024	1.6	Research prior large case distributions related to confirmation related declarations
Lucas, Emmet	10/1/2024	0.4	Call between E. Lucas and A. Mohammed (A&M) to discuss various secondary holder cases and resolutions
Lucas, Emmet	10/1/2024	1.4	Build revised KYC timeline process slide for initial distribution for distributions presentation
Lucas, Emmet	10/1/2024	0.5	Call with A. Mohammed, E. Lucas, D. Lewandowski, and S. Jauregui (A&M) to discuss distribution and claim related updates
Lucas, Emmet	10/1/2024	1.6	Adjust model mechanics in KYC model to calculate current status outputs to be included in distributions presentation
Mohammed, Azmat	10/1/2024	0.4	Call between E. Lucas and A. Mohammed (A&M) to discuss various secondary holder cases and resolutions
Mohammed, Azmat	10/1/2024	0.6	Update service level documentation across operations for distributions purposes
Mohammed, Azmat	10/1/2024	2.1	Oversee engineering efforts related to distributions portal and tax solution integration bugs, noticing incorrect tax filers, and reviewing NFT returns functionality
Pestano, Kyle	10/1/2024	1.8	Categorize the rejections into buckets for institutions and individuals so that restructuring team can review and S&C can get a high level overview of the various categories
Ramanathan, Kumanan	10/1/2024	0.4	Call with K. Ramanathan, D. Lewandowski, S. Jauregui, M. Flynn, S. Witherspoon (A&M) re: addressing distribution workstream developments
Sielinski, Jeff	10/1/2024	0.4	Discussion with D. Lewandowski and J. Sielinski (A&M) re: distribution process
Sielinski, Jeff	10/1/2024	1.3	Analysis of current distribution model and related status of allowed and disputed claims
Tresser, Miles	10/1/2024	2.2	Update distribution process flow presentation with distribution model dynamics information

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Distributions Planning

Professional	Date	Hours	Activity
Tresser, Miles	10/1/2024	0.5	Call with P. Kwan, L. Chamma, and M. Tresser (A&M) regarding updates to the distribution workstream
Tresser, Miles	10/1/2024	1.9	Create presentation materials for distribution agent process detail
Walia, Gaurav	10/1/2024	0.4	Call with G. Walia and S. Witherspoon (A&M) re: to discuss latest status of the distribution model process
Witherspoon, Samuel	10/1/2024	1.3	Create process flowchart of the inputs and outputs from the distribution model calculation
Witherspoon, Samuel	10/1/2024	1.1	Analyze impact of non-customer reserves on preliminary distribution to customer claims classes
Witherspoon, Samuel	10/1/2024	1.2	Update distribution model detailed instruction materials with latest Power BI example dashboards
Witherspoon, Samuel	10/1/2024	0.6	Review preliminary distribution related Power BI visuals for missing summaries and data
Witherspoon, Samuel	10/1/2024	2.3	Update distribution model design materials to reflect latest thinking
Witherspoon, Samuel	10/1/2024	0.5	Call with C. Gibbs, L. Konig, M. Flynn, S. Witherspoon, and J. Zatz (A&M) to discuss distribution workstream project timing
Witherspoon, Samuel	10/1/2024	0.4	Call with G. Walia and S. Witherspoon (A&M) re: to discuss latest status of the distribution model process
Witherspoon, Samuel	10/1/2024	0.4	Call with K. Ramanathan, D. Lewandowski, S. Jauregui, M. Flynn, S. Witherspoon (A&M) re: addressing distribution workstream developments
Witherspoon, Samuel	10/1/2024	0.4	Call with L. Konig and S. Witherspoon (A&M) re: to discuss Power BI and Metabase distribution visuals
Zatz, Jonathan	10/1/2024	0.5	Call with C. Gibbs, L. Konig, M. Flynn, S. Witherspoon, and J. Zatz (A&M) to discuss distribution workstream project timing
Behnke, Thomas	10/2/2024	0.6	Review of claims distribution materials in preparation for kick-off meeting
Behnke, Thomas	10/2/2024	1.0	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg, T. Behnke (A&M) re: distribution timeline/issues
Esposito, Rob	10/2/2024	1.0	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg, T. Behnke (A&M) re: distribution timeline/issues
Flynn, Matthew	10/2/2024	0.8	Call with M. Flynn, A. Mohammed, E. Lucas (A&M) to discuss distribution integration process
Flynn, Matthew	10/2/2024	0.7	Review distribution agent #2 updates redlines for S&C
Flynn, Matthew	10/2/2024	2.3	Compile distributions walkthrough presentation materials on KYC / AML process and timeline
Flynn, Matthew	10/2/2024	2.9	Update distribution responsibility matrix and process flow presentation
Flynn, Matthew	10/2/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss distribution walk through presentation
Gibbs, Connor	10/2/2024	3.0	Create customer centric distributions dashboards from claimant allocations data

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Distributions Planning

Professional	Date	Hours	Activity
Gibbs, Connor	10/2/2024	3.1	Conduct quality control review of claimant level allocation query
Gibbs, Connor	10/2/2024	1.1	Call with C. Gibbs and L. Konig (A&M) to discuss distribution modeling updates and outstanding items
Gibbs, Connor	10/2/2024	0.5	Call with C.Gibbs and S. Krautheim (A&M) to review automation efforts regarding the distribution waterfall quality control checks
Gibbs, Connor	10/2/2024	0.5	Call with C. Gibbs and S. Witherspoon (A&M) to discuss distribution dashboards
Hertzberg, Julie	10/2/2024	1.0	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg, T. Behnke (A&M) re: distribution timeline/issues
Konig, Louis	10/2/2024	1.2	Presentation and summary of output related to claimant-level model distributions by class integration
Konig, Louis	10/2/2024	1.4	Quality control and review of script output related to claimant-level model distributions by class integration
Konig, Louis	10/2/2024	1.7	Database scripting related to claimant-level model distributions vs. ineligible integration
Konig, Louis	10/2/2024	1.6	Database scripting related to claimant-level model distributions by class integration
Konig, Louis	10/2/2024	1.4	Presentation and summary of output related to claimant-level model distributions vs. ineligible integration
Konig, Louis	10/2/2024	1.2	Quality control and review of script output related to claimant-level model distributions vs. ineligible integration
Konig, Louis	10/2/2024	0.6	Call with C. Gibbs and L. Konig (A&M) to discuss distribution modeling updates and outstanding items
Krautheim, Sean	10/2/2024	0.5	Call with C.Gibbs and S. Krautheim (A&M) to review automation efforts regarding the distribution waterfall quality control checks
Lewandowski, Douglas	10/2/2024	0.8	Provide comments related to distribution timeline for Kroll transfers
Lewandowski, Douglas	10/2/2024	1.0	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg, T. Behnke (A&M) re: distribution timeline/issues
Lucas, Emmet	10/2/2024	0.8	Call with M. Flynn, A. Mohammed, E. Lucas (A&M) to discuss distribution integration process
Lucas, Emmet	10/2/2024	0.9	Update Kroll procedures schematic in distributions presentation for process flow, buyer responsibilities
Lucas, Emmet	10/2/2024	1.4	Build illustrative timeline in distributions presentation for processing claims at Kroll to feed model calculations for distribution eligibility
Lucas, Emmet	10/2/2024	1.6	Build transferred claims executive summary for transferred claims for updated data set, completion at holder level for distribution requirements
Lucas, Emmet	10/2/2024	1.1	Update distribution agent slides in distributions presentation for revised assumptions surrounding vendors, coverage capabilities
Lucas, Emmet	10/2/2024	0.5	Call between A. Mohammed and E. Lucas (A&M) to discuss potential claims conflicts of secondary holders
Mohammed, Azmat	10/2/2024	1.1	Review institutional and secondary holder inboxes to research and respond to inquiries

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Distributions Planning

Professional	Date	Hours	Activity
Mohammed, Azmat	10/2/2024	1.9	Oversee engineering efforts related to routing NFT requirements, updating tax step logic for supporting processing withdrawal cases, and grooming distribution agent user stories
Mohammed, Azmat	10/2/2024	0.5	Call between A.Mohammed and E. Lucas (A&M) to discuss potential claims conflicts of secondary holders
Mohammed, Azmat	10/2/2024	0.7	Call with J. McKImm and others (MetaLab), D. Chiu (FTX), A.Mohammed (A&M) to discuss engineering efforts related to FTX customer portal, tax step updates, and claims status revisions
Ramanathan, Kumanan	10/2/2024	1.6	Provide comments on broad distribution meeting presentation deck
Ramanathan, Kumanan	10/2/2024	0.9	Review of distribution claim flow presentation materials and provide markup
Sagen, Daniel	10/2/2024	0.5	Call with D. Sagen and S. Witherspoon (A&M) re: to discuss next steps on distribution quality control materials
Sielinski, Jeff	10/2/2024	1.0	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg, T. Behnke (A&M) re: distribution timeline/issues
Sielinski, Jeff	10/2/2024	0.9	Analysis and comment on distribution overview materials in preparation for planning session
Tresser, Miles	10/2/2024	0.4	Call with M. Flynn and M. Tresser (A&M) to discuss presentation for post confirmation distribution meeting
Tresser, Miles	10/2/2024	1.6	Update post confirmation distribution meeting presentation with slides regarding distribution model detail
Tresser, Miles	10/2/2024	0.8	Update customer property rights materials index and work product overview to include updated filings
Walia, Gaurav	10/2/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss distribution walk through presentation
Witherspoon, Samuel	10/2/2024	0.9	Create executive summary materials outlining the multiple types of checks in the distribution model process
Witherspoon, Samuel	10/2/2024	0.5	Call with C. Gibbs and S. Witherspoon (A&M) to discuss distribution dashboards
Witherspoon, Samuel	10/2/2024	2.0	Create outline of distribution model related checks and controls for upcoming internal distribution meeting
Witherspoon, Samuel	10/2/2024	0.5	Call with D. Sagen and S. Witherspoon (A&M) re: to discuss next steps on distribution quality control materials
Chamma, Leandro	10/3/2024	2.7	Draft retail and institutional KYC slides in the distribution model presentation deck
Chamma, Leandro	10/3/2024	0.5	Call with M. Flynn, L. Chamma, L. Konig, P. Kwan, and S. Witherspoon (A&M) re: comprehensive distribution meeting discussion items
Esposito, Rob	10/3/2024	0.4	Review of draft distribution deck to understand next steps for completion
Esposito, Rob	10/3/2024	0.4	Review of updated claims and FDM slides for distribution discussion
Esposito, Rob	10/3/2024	1.1	Discuss claims distribution reporting with J Sielinski, D Lewandowski and R Esposito (A&M)

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Distributions Planning

Professional	Date	Hours	Activity
Flynn, Matthew	10/3/2024	2.1	Create distribution data model for customer distribution status for plan confirmation
Flynn, Matthew	10/3/2024	0.8	Review distribution service agreement terms for case comparable
Flynn, Matthew	10/3/2024	0.5	Call with M. Flynn and A.Mohammed (A&M) to discuss distributions related data elements and reporting requirements
Flynn, Matthew	10/3/2024	0.6	Update distribution agent plan confirmation presentation
Flynn, Matthew	10/3/2024	0.4	Call with K. Ramanathan, M. Flynn, E. Lucas, A.Mohammed (A&M) to discuss status of tracking distributions related inquiries by institutions and secondary holders
Flynn, Matthew	10/3/2024	0.8	Review and provide comments on tax distribution walk through slides
Flynn, Matthew	10/3/2024	0.6	Draft crypto comparison deliverables on distribution process
Flynn, Matthew	10/3/2024	0.5	Call with M. Flynn, L. Chamma, L. Konig, P. Kwan, and S. Witherspoon (A&M) re: comprehensive distribution meeting discussion items
Gibbs, Connor	10/3/2024	0.5	Call with L. Konig, C. Gibbs, S. Witherspoon (A&M) re: to discuss updates to the AWS distribution model
Gibbs, Connor	10/3/2024	2.4	Continue creating a customer centric distributions dashboards
Gibbs, Connor	10/3/2024	0.5	Call with A. Mohammed, and C. Gibbs (A&M) to discuss customer claims processes for post confirmation distribution presentation
Gibbs, Connor	10/3/2024	1.4	Outline distributions process flow and quality control checks
Jauregui, Stefon	10/3/2024	0.5	Call with G. Walia, D. Lewandowski, E. Lucas, S. Jauregui, and M. Tresser (A&M) to discuss presentation elements for post confirmation distribution meeting
Konig, Louis	10/3/2024	1.4	Presentation and summary of output related to claimant-level model account lookup integration
Konig, Louis	10/3/2024	1.6	Quality control and review of script output related to claimant-level model account lookup integration
Konig, Louis	10/3/2024	1.7	Database scripting related to claimant-level model account lookup integration
Konig, Louis	10/3/2024	0.5	Call with L. Konig, C. Gibbs, S. Witherspoon (A&M) re: to discuss updates to the AWS distribution model
Konig, Louis	10/3/2024	0.5	Call with M. Flynn, L. Chamma, L. Konig, P. Kwan, and S. Witherspoon (A&M) re: comprehensive distribution meeting discussion items
Kwan, Peter	10/3/2024	0.5	Call with M. Flynn, L. Chamma, L. Konig, P. Kwan, and S. Witherspoon (A&M) re: comprehensive distribution meeting discussion items
Lewandowski, Douglas	10/3/2024	1.1	Discuss claims distribution reporting with J Sielinski, D Lewandowski and R Esposito (A&M)

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Distributions Planning

Professional	Date	Hours	Activity
Lewandowski, Douglas	10/3/2024	0.5	Call with G. Walia, D. Lewandowski, E. Lucas, S. Jauregui, and M. Tresser (A&M) to discuss presentation elements for post confirmation distribution meeting
Lewandowski, Douglas	10/3/2024	1.7	Update claims distribution claims reconciliation figures in the distribution claims process flow deck
Lucas, Emmet	10/3/2024	1.1	Build contested claims slides in distributions presentation for process of tracking, release of claim for distribution eligibility
Lucas, Emmet	10/3/2024	1.2	Prepare onboarding slides for various distribution agents to be included in distributions presentation
Lucas, Emmet	10/3/2024	1.7	Build distributions step flow chart schematic illustrating process of transferred claims receiving distributions in distributions presentation
Lucas, Emmet	10/3/2024	0.7	Rebuild KYC In Process slide in KYC presentation based on revised approach discussed with S&C
Lucas, Emmet	10/3/2024	1.8	Rebuild KYC bucket tables, associated commentary, in distribution presentation based on new flags provided by internal team
Lucas, Emmet	10/3/2024	0.8	Update KYC executive summary slide in distributions presentation for updated timing, commentary surrounding unverified KYC claims
Lucas, Emmet	10/3/2024	0.5	Call with G. Walia, D. Lewandowski, E. Lucas, S. Jauregui, and M. Tresser (A&M) to discuss presentation elements for post confirmation distribution meeting
Lucas, Emmet	10/3/2024	0.4	Call with K. Ramanathan, M. Flynn, E. Lucas, A. Mohammed (A&M) to discuss status of tracking distributions related inquiries by institutions and secondary holders
Mohammed, Azmat	10/3/2024	0.5	Call with M. Flynn and A. Mohammed (A&M) to discuss distributions related data elements and reporting requirements
Mohammed, Azmat	10/3/2024	0.4	Call with K. Ramanathan, M. Flynn, E. Lucas, A. Mohammed (A&M) to discuss status of tracking distributions related inquiries by institutions and secondary holders
Mohammed, Azmat	10/3/2024	0.5	Call with A. Mohammed, and C. Gibbs (A&M) to discuss customer claims processes for post confirmation distribution presentation
Mohammed, Azmat	10/3/2024	3.1	Document customer portal details and processes for distributions meeting review including content for tax, kyc, security, and distributions agents
Mohammed, Azmat	10/3/2024	1.8	Supervise engineering efforts related updating customer portal claims statuses and updating logic to access tax solution on Step 7
Mohammed, Azmat	10/3/2024	0.6	Revise service level figures and metrics for distributions and emergence preparation
Pestano, Kyle	10/3/2024	2.3	Analyze some of the kyc metrics for the S&C powerpoint by summarizing the kyc status and dollar bucket ranges in order to provide context for the attorneys
Pestano, Kyle	10/3/2024	1.9	Update the S&C powerpoint with the correct formatting, numbers, and summary tables for the individual and institutional kyc applicants metrics
Pestano, Kyle	10/3/2024	2.3	Map the individual and institutional accounts that were incorrectly labeled in aws database and tie out each of the kyc statuses by country for S&C summary
Pestano, Kyle	10/3/2024	1.9	Update the country and nationality mapping of select high risk jurisdictions based on updated information/country listings

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Distributions Planning

Professional	Date	Hours	Activity
Pestano, Kyle	10/3/2024	1.8	Investigate whether the jurisdictional sumsub retail kyc applicants are included in the claimants population by mapping the retail and institutional unique identifiers
Pestano, Kyle	10/3/2024	0.4	Discuss the unmapped applicant/main account id's with members of the data team in order to reconcile outstanding applicants for S&C summary powerpoint
Ramanathan, Kumanan	10/3/2024	0.4	Call with K. Ramanathan, M. Flynn, E. Lucas, A.Mohammed (A&M) to discuss status of tracking distributions related inquiries by institutions and secondary holders
Sagen, Daniel	10/3/2024	0.8	Review various slides in distributions checks and controls presentation, document notes for review
Sagen, Daniel	10/3/2024	1.6	Update draft external review process slides within distributions checks and controls presentation
Sagen, Daniel	10/3/2024	1.7	Prepare draft external review process slides within distributions checks and controls presentation
Sielinski, Jeff	10/3/2024	1.2	Prepare updates to distribution procedures and planning materials
Sielinski, Jeff	10/3/2024	1.1	Discuss claims distribution reporting with J Sielinski, D Lewandowski and R Esposito (A&M)
Tresser, Miles	10/3/2024	2.2	Create distribution process flow graphics for post confirmation distribution meeting presentation
Tresser, Miles	10/3/2024	1.6	Compile and organize existing distribution systems slides for post confirmation distribution meeting presentation
Tresser, Miles	10/3/2024	1.1	Draft customer portal and distribution agent process flow breakout for executive summary of distribution walkthrough presentation
Tresser, Miles	10/3/2024	2.3	Draft Executive summary section for post confirmation distribution meeting presentation
Tresser, Miles	10/3/2024	0.5	Call with G. Walia, D. Lewandowski, E. Lucas, S. Jauregui, and M. Tresser (A&M) to discuss presentation elements for post confirmation distribution meeting
Walia, Gaurav	10/3/2024	2.4	Review the distribution update deck and provide feedback
Witherspoon, Samuel	10/3/2024	1.6	Update Excel distribution model with latest allocation logic regarding priority and administrative claims
Witherspoon, Samuel	10/3/2024	1.9	Create detailed materials regarding the various AWS based distribution checks in the distribution model process
Witherspoon, Samuel	10/3/2024	1.6	Create distribution model calculation exhibits illustrating catch-up distributions to previously reserved claimants
Witherspoon, Samuel	10/3/2024	1.3	Create preliminary flowchart of responsible reviewing parties in the distribution model calculation
Witherspoon, Samuel	10/3/2024	1.1	Analyze outputs from the AWS distribution model to validate distribution amounts
Witherspoon, Samuel	10/3/2024	0.5	Call with L. Konig, C. Gibbs, S. Witherspoon (A&M) re: to discuss updates to the AWS distribution model
Witherspoon, Samuel	10/3/2024	0.5	Call with M. Flynn, L. Chamma, L. Konig, P. Kwan, and S. Witherspoon (A&M) re: comprehensive distribution meeting discussion items

Exhibit D

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Distributions Planning

Professional	Date	Hours	Activity
Zatz, Jonathan	10/3/2024	0.4	Database scripting related to request to add jurisdiction to distribution register
Zatz, Jonathan	10/3/2024	1.7	Database scripting related to request to add tax information to distribution register
Zatz, Jonathan	10/3/2024	0.6	Database scripting related to request to convert several distribution register fields to numeric type
Chamma, Leandro	10/4/2024	3.1	Implement edits to the KYC section of the distribution model presentation
Chamma, Leandro	10/4/2024	0.9	Draft KYC flow slide on the distribution model presentation
Flynn, Matthew	10/4/2024	2.4	Analyze and summarize FTX.COM customer KYC and tax status model for reporting
Flynn, Matthew	10/4/2024	1.8	Update KYC process and timeline presentation slides for distribution walkthrough
Flynn, Matthew	10/4/2024	1.0	Call with K. Ramanathan, M. Flynn, G. Walia, A.Mohammed (A&M) to discuss implementation and integration details with a third party distribution vendor
Flynn, Matthew	10/4/2024	0.8	Review FTX liquid users for AWS KYC status reporting
Flynn, Matthew	10/4/2024	1.6	Update transferred and contested claims presentation for distribution walkthrough
Flynn, Matthew	10/4/2024	0.7	Review FTX customer portal process and integration distribution timeline materials
Flynn, Matthew	10/4/2024	0.6	Create distribution dashboard template for plan confirmation
Flynn, Matthew	10/4/2024	0.5	Call between M. Flynn and A.Mohammed (A&M) to discuss Liquid user distribution eligibility and KYC counts
Flynn, Matthew	10/4/2024	0.4	Call with E. Lucas, M. Flynn (A&M) to discuss updates to distributions process walk through presentation
Flynn, Matthew	10/4/2024	0.9	Summarize creditors by jurisdictional coverage for distribution process
Lewandowski, Douglas	10/4/2024	1.3	Update process flow for claims objections in the distribution deck
Lewandowski, Douglas	10/4/2024	1.4	Review and comment on KYC section of claims distribution process deck for discussion with team
Lewandowski, Douglas	10/4/2024	0.3	Discussion with D. Lewandowski and C. Myers (A&M) re: distribution deck updates
Lucas, Emmet	10/4/2024	2.1	Prepare slide in distributions presentation reflecting schematic and process of reconciling transferred claims in model to AWS outputs
Lucas, Emmet	10/4/2024	0.8	Revise KYC timeline slide in distributions presentation for treatment of unverified KYC claims per internal comments
Lucas, Emmet	10/4/2024	1.6	Build updated claims roll forward schedules at retail and institutional level to reflect impacts on distributions from claims buyers process
Lucas, Emmet	10/4/2024	0.9	Update claims buyer executive summary slide in distribution presentation for internal comments surrounding voting process, tax compliance

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Distributions Planning

Professional	Date	Hours	Activity
Lucas, Emmet	10/4/2024	0.4	Call with E. Lucas, M. Flynn (A&M) to discuss updates to distributions process walk through presentation
Mohammed, Azmat	10/4/2024	1.9	Supervise engineering efforts related to distributions, such as reviewing distribution agent requirements and backlog grooming, distributions wireframing, customer portal boundary resilience
Mohammed, Azmat	10/4/2024	0.5	Call between M. Flynn and A.Mohammed (A&M) to discuss Liquid user distribution eligibility and KYC counts
Mohammed, Azmat	10/4/2024	1.0	Call with K. Ramanathan, M. Flynn, G. Walia, A.Mohammed (A&M) to discuss implementation and integration details with a third party distribution vendor
Mohammed, Azmat	10/4/2024	2.1	Review and provide documentation related to Customer Portal technology impacts to the distribution process
Myers, Claire	10/4/2024	0.3	Discussion with D. Lewandowski and C. Myers (A&M) re: distribution deck updates
Myers, Claire	10/4/2024	0.7	Prepare timeline of claim milestone for distributions deck
Pestano, Kyle	10/4/2024	0.6	Discuss with the data team the mapping of countries based on aws jurisdiction classifications and sumsub/bitgo kyc/kyb data points in order to summarize for S&C correctly
Pestano, Kyle	10/4/2024	0.4	Call with D. Wilson and K. Pestano (A&M) to discuss the data requested for an S&C summary involving country/jurisdictional classifications and correctly mapping institutional and individual profiles that switched during the kyc/kyb process
Pestano, Kyle	10/4/2024	2.8	Investigate the mapping of countries for individual retail kyc applicants on sumsub in order to summarize into S&C powerpoint for distribution
Pestano, Kyle	10/4/2024	1.6	Update the S&C summary powerpoint that details the amount being distributed to FTX creditors by inputting metrics related to the kyc/kyb processes as well as the countries where the money is going
Pestano, Kyle	10/4/2024	1.6	Compile a list of kyc and kyb applicants that potentially switched from individual to institution and institution to individual during the kyc/kyb process in order to correctly summarize
Ramanathan, Kumanan	10/4/2024	1.8	Review of distribution in-person meeting presentation and provide comments
Ramanathan, Kumanan	10/4/2024	0.9	Review of distribution presentation materials and provide comments re: transferred claims process
Ramanathan, Kumanan	10/4/2024	1.0	Call with K. Ramanathan, M. Flynn, G. Walia, A.Mohammed (A&M) to discuss implementation and integration details with a third party distribution vendor
Ramanathan, Kumanan	10/4/2024	0.6	Review of distribution statistics in advance of call
Sagen, Daniel	10/4/2024	1.9	Prepare draft internal review process slides within distributions checks and controls presentation
Sagen, Daniel	10/4/2024	0.8	Update draft internal review process slides within distributions checks and controls presentation
Tenney, Bridger	10/4/2024	0.9	Revise summary of signed holders for preferred equity distribution analysis

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Tresser, Miles	10/4/2024	1.2	Draft TRES and scheduled balance summary to show count and total balances for users showing up in top address analysis and AWS data
Tresser, Miles	10/4/2024	0.9	Create flow chart showing internal and distribution agent sequence of operations
Walia, Gaurav	10/4/2024	1.0	Call with K. Ramanathan, M. Flynn, G. Walia, A.Mohammed (A&M) to discuss implementation and integration details with a third party distribution vendor
Wilson, David	10/4/2024	0.4	Call with D. Wilson and K. Pestano (A&M) to discuss the data requested for an S&C summary involving country/jurisdictional classifications and correctly mapping institutional and individual profiles that switched during the kyc/kyb process
Witherspoon, Samuel	10/4/2024	2.2	Create summary materials regarding all relevant calculations included in the distribution model
Witherspoon, Samuel	10/4/2024	1.4	Prepare matrix of relevant distribution criteria in order for claims to be included in the distribution model calculation
Witherspoon, Samuel	10/4/2024	1.4	Create summary of various checks in place to validate the distribution claims register
Witherspoon, Samuel	10/4/2024	1.6	Update distribution meeting materials for formatting edits on Tax and KYC related slides
Witherspoon, Samuel	10/4/2024	0.7	Update distribution model design graphic with commentary from A&M team
Witherspoon, Samuel	10/4/2024	2.1	Prepare summary graphic of the distribution model design and process flow
Witherspoon, Samuel	10/4/2024	1.2	Update distribution model design flowcharts with commentary from A&M internal team
Chamma, Leandro	10/5/2024	0.7	Review final KYC metrics in the distributions model presentation
Flynn, Matthew	10/5/2024	1.6	Updates made to the distribution walkthrough presentation based on comments received on KYC process
Flynn, Matthew	10/5/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss distribution walk through updates
Flynn, Matthew	10/5/2024	0.4	Update customer jurisdiction summary based on comments received
Flynn, Matthew	10/5/2024	0.8	Update distributions walkthrough presentation executive summary
Flynn, Matthew	10/5/2024	1.1	Update KYC executive summary presentation for distribution walkthrough deck
Lewandowski, Douglas	10/5/2024	1.3	Review and provide comments to the claims/schedules distribution overview deck for discussion with team
Pestano, Kyle	10/5/2024	1.4	Reconcile the various inputs driving jurisdiction/country classifications for the various retail and institutional applicants to ensure a quality check for distribution
Pestano, Kyle	10/5/2024	0.7	Discuss with the restructuring and data teams the results of the kyc status metrics that were input into the S&C powerpoint and how the data fields are updated in aws/portal after reviewing their comments/changes in order to determine if there was any lim

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	10/5/2024	2.6	Review of distribution presentation materials and provide comments re: tax, customer portal, transferred claims, disputed claims and other components
Tresser, Miles	10/5/2024	1.4	Compile comprehensive list of objectors account ID's and on chain activity
Tresser, Miles	10/5/2024	1.4	Update materials regarding distribution process flow for customers for Distribution Process Walkthrough Presentation
Tresser, Miles	10/5/2024	1.3	Update Joint Official Liquidators Claims analysis for Distribution Process Walkthrough Presentation
Tresser, Miles	10/5/2024	1.8	Create Process leads section for Distribution Process Walkthrough presentation
Tresser, Miles	10/5/2024	1.8	Update Distribution Process Walkthrough Presentation with Tax Process flow information
Tresser, Miles	10/5/2024	1.1	Create Claims Reconciliation process flow materials for Distribution Walkthrough Presentation
Walia, Gaurav	10/5/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss distribution walk through updates
Walia, Gaurav	10/5/2024	2.8	Review the updated distribution summary deck and provide feedback
Witherspoon, Samuel	10/5/2024	1.1	Review distribution discussion meeting materials for formatting and language consistency
Witherspoon, Samuel	10/5/2024	1.4	Update distribution calculation descriptions with language updates from A&M team
Witherspoon, Samuel	10/5/2024	1.7	Update claim reconciliation related slides in the distribution discussion meeting materials
Chamma, Leandro	10/6/2024	0.3	Call with L. Chamma, Q. Zhang, and K. Pestano (A&M) to discuss the classification of embargoed individuals for S&C review and distribution
Flynn, Matthew	10/6/2024	2.1	Update claims process KPI and detailed overview for distribution process walkthrough
Flynn, Matthew	10/6/2024	0.5	Call with M. Flynn, G. Walia, D. Lewandowski (A&M) to discuss claims slides for distribution process walkthrough
Flynn, Matthew	10/6/2024	0.8	Update tax process and timeline slides based on comments received
Flynn, Matthew	10/6/2024	0.9	Call with M. Flynn, G. Walia, S. Witherspoon (A&M) to discuss distribution model examples for presentation
Flynn, Matthew	10/6/2024	1.1	Analyze and summarize scheduled claims stats by customer type
Flynn, Matthew	10/6/2024	1.2	Create risk scaling of jurisdictions slides for distribution process
Flynn, Matthew	10/6/2024	1.3	Update distribution agent user flow and timeline for presentation
Flynn, Matthew	10/6/2024	2.6	Analyze and create end-to-end distribution claims walkthrough examples for presentation
Flynn, Matthew	10/6/2024	2.4	Create executive summary and introduction materials for distribution process walkthrough

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Flynn, Matthew	10/6/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss changes to the distribution presentation
Lewandowski, Douglas	10/6/2024	0.9	Correspond with A&M team re: JOL process flow for the distribution planning deck
Lewandowski, Douglas	10/6/2024	1.7	Finalize updates to claims reconciliation process flow chart for distribution discussion and planning session
Lewandowski, Douglas	10/6/2024	0.5	Call with M. Flynn, G. Walia, D. Lewandowski (A&M) to discuss claims slides for distribution process walkthrough
Mohammed, Azmat	10/6/2024	1.9	Update distributions content related to distribution agent selection. KYC integrations, and Portal-Tax solution integration slides
Pestano, Kyle	10/6/2024	0.9	Analyze the embargoed countries and kyc applicants currently rejected for residing in these jurisdictions for S&C summary/distribution purposes
Pestano, Kyle	10/6/2024	2.3	Update the mapping of countries and nationalities for both the individuals and institutions in order to summarize the kyc and kyb applicants for distribution
Pestano, Kyle	10/6/2024	0.3	Provide updates to the distribution S&C summary powerpoint involving kyc metrics and addressing comments asked by restructuring/other internal teams
Pestano, Kyle	10/6/2024	0.3	Call with L. Chamma, Q. Zhang, and K. Pestano (A&M) to discuss the classification of embargoed individuals for S&C review and distribution
Ramanathan, Kumanan	10/6/2024	2.6	Review of distribution presentation materials and provide comments
Tresser, Miles	10/6/2024	1.7	Create customer identity verification data summary by creditor class for Distribution workstream update
Tresser, Miles	10/6/2024	1.8	Update summary analysis showing count and total claim dollar value for kyc verification status by creditor class
Tresser, Miles	10/6/2024	1.2	Draft presentation visuals depicting customer identity verification information for Distribution Process Walkthrough Deck
Tresser, Miles	10/6/2024	1.1	Update tax and customer identity verification summary to include totals excluding joint official liquidators process users
Tresser, Miles	10/6/2024	0.9	Revise diagrams showing internal distribution process and customer perspective for Distribution Process Walkthrough presentation
Tresser, Miles	10/6/2024	2.2	Compile Tax form completion status analysis for original and secondary claims holders
Tresser, Miles	10/6/2024	1.6	Refresh distribution plan confirmation presentation with new claims traded information
Tresser, Miles	10/6/2024	2.1	Compile KPIs regarding distribution agent processes for distribution process update presentation
Walia, Gaurav	10/6/2024	2.1	Review the distributions deck and provide feedback
Walia, Gaurav	10/6/2024	0.9	Call with M. Flynn, G. Walia, S. Witherspoon (A&M) to discuss distribution model examples for presentation
Walia, Gaurav	10/6/2024	0.5	Call with M. Flynn, G. Walia, D. Lewandowski (A&M) to discuss claims slides for distribution process walkthrough

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Professional	Date	Hours	Activity
Walia, Gaurav	10/6/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss changes to the distribution presentation
Witherspoon, Samuel	10/6/2024	2.7	Create detailed overview of the end-end distribution process for an individual claimant
Witherspoon, Samuel	10/6/2024	0.9	Call with M. Flynn, G. Walia, S. Witherspoon (A&M) to discuss distribution model examples for presentation
Witherspoon, Samuel	10/6/2024	1.1	Finalize initial draft of the distribution meeting materials
Witherspoon, Samuel	10/6/2024	1.9	Create specific claim scenarios showing the process flow for the claim to receive a distribution
Witherspoon, Samuel	10/6/2024	2.0	Update distribution model checks and controls summary to reflect external party review process
Witherspoon, Samuel	10/6/2024	2.5	Update distribution eligibility summaries to reflect multiple claim scenarios
Bolduc, Jojo	10/7/2024	1.6	Search Relativity for FTX employee share allocations to verify equity distribution discrepancies
Esposito, Rob	10/7/2024	1.6	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: distribution deck for customer claims
Flynn, Matthew	10/7/2024	0.4	Call with M. Flynn and S. Witherspoon (A&M) re: to discuss next steps on distribution process materials
Flynn, Matthew	10/7/2024	2.7	Create KYC and tax reporting dashboards for distribution plan confirmation
Flynn, Matthew	10/7/2024	0.4	Call with M. Flynn, S. Witherspoon, D. Lewandowski (A&M) to discuss claims slides for distribution process walkthrough
Flynn, Matthew	10/7/2024	1.6	Create additional distribution walkthrough examples for presentation
Flynn, Matthew	10/7/2024	0.3	Call with M. Flynn, K. Kearney (A&M) to discuss distribution process control framework
Flynn, Matthew	10/7/2024	0.5	Call with M. Flynn, M. Tresser (A&M) to discuss distribution plan confirmation
Francis, Luke	10/7/2024	1.3	Discussion with D. Lewandowski, J. Sielinski, and I. Francis (A&M) re: GUC claims status
Francis, Luke	10/7/2024	1.4	Review of current timeline regarding potential distributions compared to potentially allowed claims population
Gibbs, Connor	10/7/2024	2.7	Revise the claimant allocation logic to reflect updates in the live claims register
Gibbs, Connor	10/7/2024	3.1	Adjust the queries used to simulate the claims register for the specified distribution rounds
Gibbs, Connor	10/7/2024	2.3	Update the claims register snapshot to align with changes in the live claims register
Jauregui, Stefon	10/7/2024	0.8	Step through latest draft of distribution plan confirmation presentation and begin to fold in updates ahead of upcoming call on 10/8
Jauregui, Stefon	10/7/2024	1.2	Update key workstreams overview schedule ahead of upcoming Distribution plan confirmation call, mark down completed deliverables from prior week and adjust timing of upcoming deliverables

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Jauregui, Stefon	10/7/2024	1.3	Refresh distributions timeline ahead of upcoming call on 10/8, update corresponding slide for latest key dates and deliverables in October 2024
Jauregui, Stefon	10/7/2024	1.3	Refresh individual workstream slides within Distribution plan confirmation deck, revise timeline graphics based latest comments / feedback received from workstream leads
Kearney, Kevin	10/7/2024	0.3	Call with M. Flynn, K. Kearney (A&M) to discuss distribution process control framework
Konig, Louis	10/7/2024	2.3	Presentation and summary of output related to claimant-level change monitoring integration
Konig, Louis	10/7/2024	1.9	Database scripting related to claimant-level change monitoring integration
Konig, Louis	10/7/2024	1.9	Quality control and review of script output related to claimant-level change monitoring integration
Krautheim, Sean	10/7/2024	3.1	Implement distributions review check on waterfall pipeline
Kwan, Peter	10/7/2024	0.4	Prepare summary of methodology used to perform review of targeted crypto holdings received after the data of petition
Kwan, Peter	10/7/2024	1.4	Perform review of targeted crypto holdings received after the data of petition
Lewandowski, Douglas	10/7/2024	0.7	Perform updates to the distribution planning deck with changes from A&M team related to the distribution calendar
Lewandowski, Douglas	10/7/2024	1.1	Review and update customer claims reconciliation slides and flow chart in the distribution planning deck
Lewandowski, Douglas	10/7/2024	1.2	Discussion with D. Lewandowski, D. Sagen, and S. Witherspoon (A&M) re: distribution scenarios and claims walk through
Lewandowski, Douglas	10/7/2024	1.3	Discussion with D. Lewandowski, J. Sielinski, and I. Francis (A&M) re: GUC claims status
Lewandowski, Douglas	10/7/2024	1.6	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: distribution deck for customer claims
Lewandowski, Douglas	10/7/2024	0.4	Call with M. Flynn, S. Witherspoon, D. Lewandowski (A&M) to discuss claims slides for distribution process walkthrough
Lucas, Emmet	10/7/2024	0.8	Update executive summary for claims trader slide in distributions presentation to reflect updated assumptions across holders for Tax, KYC, and wiring instructions
Lucas, Emmet	10/7/2024	1.6	Update record date slide in distributions presentation for revised assumptions surrounding transferred claims per internal comments
Lucas, Emmet	10/7/2024	1.3	Prepare slide in distributions presentation for process of addressing unverified KYC claims to supplement timeline slide
Mohammed, Azmat	10/7/2024	0.8	Call with J. McKimm (MetaLab) and A. Mohammed (A&M) to discuss distributions related work efforts and planning
Mohammed, Azmat	10/7/2024	2.1	Supervise engineering efforts related to distributions updating the portal related to distributions and filters to the tax solution teams
Pestano, Kyle	10/7/2024	2.7	Apply updates to the individual claimants that are eligible for distribution by mapping to the updated databases based on real time metrics

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Pestano, Kyle	10/7/2024	1.8	Summarize the kyc and kyb applicants eligible for distribution for S&C by summarizing the country and nationalities by kyc status types to paint a clear picture of where the funding is going
Sagen, Daniel	10/7/2024	0.8	Review and edit distribution process overview presentation
Sagen, Daniel	10/7/2024	1.2	Discussion with D. Lewandowski, D. Sagen, and S. Witherspoon (A&M) re: distribution scenarios and claims walk through
Sagen, Daniel	10/7/2024	1.1	Meeting with D. Sagen and S. Witherspoon (A&M) regarding claims distribution workflow
Sielinski, Jeff	10/7/2024	1.6	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: distribution deck for customer claims
Sielinski, Jeff	10/7/2024	1.3	Discussion with D. Lewandowski, J. Sielinski, and I. Francis (A&M) re: GUC claims status
Tresser, Miles	10/7/2024	0.5	Call with M. Flynn, M. Tresser (A&M) to discuss distribution plan confirmation
Tresser, Miles	10/7/2024	1.3	Revise design on distribution walkthrough meeting process flow timelines
Tresser, Miles	10/7/2024	1.4	Update table of contents and presentation organization for Post Confirmation Distribution meeting presentation
Tresser, Miles	10/7/2024	1.6	Update distribution plan confirmation materials to show count and value of KYC status excluding joint official liquidator claims
Tresser, Miles	10/7/2024	2.3	Update Distribution Agent data summary for plan confirmation update
Tresser, Miles	10/7/2024	1.6	Update distribution process walkthrough presentation materials show consolidated retail vs institutional tax & customer identification status information
Tresser, Miles	10/7/2024	1.1	Revise customer support service level and current level information for distribution walkthrough presentation
Walia, Gaurav	10/7/2024	1.3	Call with G. Walia and S. Witherspoon (A&M) re: to discuss updates to distribution meeting materials
Walia, Gaurav	10/7/2024	2.7	Prepare updated summary slides for the distribution summary presentation
Walia, Gaurav	10/7/2024	2.8	Review the distribution summary presentation and provide feedback
Witherspoon, Samuel	10/7/2024	1.3	Prepare detailed excel exhibits showing the distribution calculation of specific claimants in the end-end examples
Witherspoon, Samuel	10/7/2024	1.1	Meeting with D. Sagen and S. Witherspoon (A&M) regarding claims distribution workflow
Witherspoon, Samuel	10/7/2024	0.9	Compile distribution specific claim related data from various sources to include in the distribution meeting materials
Witherspoon, Samuel	10/7/2024	1.9	Review distribution meeting discussion materials to create consistent flow and formatting across the presentation
Witherspoon, Samuel	10/7/2024	1.3	Call with G. Walia and S. Witherspoon (A&M) re: to discuss updates to distribution meeting materials
Witherspoon, Samuel	10/7/2024	1.2	Discussion with D. Lewandowski, D. Sagen, and S. Witherspoon (A&M) re: distribution scenarios and claims walk through

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Witherspoon, Samuel	10/7/2024	0.9	Prepare summary of process flow of reserved claims in the initial distribution
Witherspoon, Samuel	10/7/2024	0.4	Call with M. Flynn, S. Witherspoon, D. Lewandowski (A&M) to discuss claims slides for distribution process walkthrough
Witherspoon, Samuel	10/7/2024	0.4	Call with M. Flynn and S. Witherspoon (A&M) re: to discuss next steps on distribution process materials
Witherspoon, Samuel	10/7/2024	1.2	Update distribution calculation descriptions to simplify based on feedback from A&M team
Witherspoon, Samuel	10/7/2024	1.4	Update distribution end-end summaries with commentary from A&M leadership
Chamma, Leandro	10/8/2024	1.9	Provide comments to distribution model presentation in specific regarding KYC slides
Coverick, Steve	10/8/2024	1.2	Review and provide comments on distributions planning deck
Esposito, Rob	10/8/2024	1.8	Discuss distribution mechanics with J Sielinski, R Esposito and D Lewandowski (A&M)
Flynn, Matthew	10/8/2024	2.1	Draft KYC distribution presentation materials
Flynn, Matthew	10/8/2024	0.6	Update proposed distributions timeline for presentation
Flynn, Matthew	10/8/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) and distribution agent personnel to discuss commercials for upcoming process
Flynn, Matthew	10/8/2024	0.4	Review transferred claims process flow and propose changes
Flynn, Matthew	10/8/2024	1.6	Create end-to-end distribution walkthrough examples
Flynn, Matthew	10/8/2024	1.7	Draft overview of controls framework for distributions presentation
Flynn, Matthew	10/8/2024	0.9	Analyze latest KYC metrics for distributions process
Flynn, Matthew	10/8/2024	1.9	Create executive summary on distributions process presentation
Flynn, Matthew	10/8/2024	0.8	Review and propose edits to claims presentations re; JOLs and GUC parties
Flynn, Matthew	10/8/2024	0.7	Review distribution agent #3 agreement terms for S&C
Flynn, Matthew	10/8/2024	0.9	Review distribution agent #2 services agreement for S&C
Gibbs, Connor	10/8/2024	1.9	Investigate issue with the claimant level distributions model
Gibbs, Connor	10/8/2024	2.9	Update the claimant level distributions model
Gibbs, Connor	10/8/2024	2.4	Simulate the distribution claims register through ten rounds

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Distributions Planning

Professional	Date	Hours	Activity
Gibbs, Connor	10/8/2024	1.1	Test the claimant level distributions model on the simulated claims register
Gordon, Robert	10/8/2024	1.9	Prepare for Distribution workshop by reviewing shared materials
Gordon, Robert	10/8/2024	2.8	Prepare for Distribution workshop section covering internal controls
Hainline, Drew	10/8/2024	1.2	Review updated process overview to support controls assessment over the distribution model processes
Jauregui, Stefon	10/8/2024	1.1	Adjust Distribution presentation, fold in feedback received from internal team, recirculate for further feedback / sign-off
Jauregui, Stefon	10/8/2024	0.4	Adjust individual workstream slides within Distribution deck, tweak t-minus graphic for distribution agent based on comments received from team lead
Jauregui, Stefon	10/8/2024	1.9	Begin preparing revised summary t-minus schedule, include breakouts by workstream, for the purpose of inclusion within Distribution materials going forward
Kearney, Kevin	10/8/2024	2.1	Review preliminary controls assessment for distribution matrix
Kearney, Kevin	10/8/2024	1.3	Review draft controls documentation for distribution model-related controls
Kearney, Kevin	10/8/2024	1.8	Review current deck for management regarding ICFR structure and framework
Kearney, Kevin	10/8/2024	1.1	Review preliminary risk matrix for distribution process
Kearney, Kevin	10/8/2024	1.3	Review draft controls documentation for distribution agent-related controls
Konig, Louis	10/8/2024	0.8	Quality control and review of script output related to detailed change reporting
Konig, Louis	10/8/2024	0.6	Presentation and summary of output related to detailed change reporting
Konig, Louis	10/8/2024	0.7	Database scripting related to detailed change reporting
Krautheim, Sean	10/8/2024	3.2	Determine agreement between distribution waterfall models on database end versus provided spreadsheet
Kwan, Peter	10/8/2024	0.8	Continue to perform review of targeted crypto holdings received after the data of petition
Lewandowski, Douglas	10/8/2024	0.6	Review KYC portion of distribution deck related to pre-distribution requirements and claims
Lewandowski, Douglas	10/8/2024	1.8	Discuss distribution mechanics with J Sielinski, R Esposito and D Lewandowski (A&M)
Lewandowski, Douglas	10/8/2024	1.4	Prepare updates to the master distribution deck with changes from CMS team
Lewandowski, Douglas	10/8/2024	1.6	Update claims process flows in the distribution deck for discussion with A&M team
Lewandowski, Douglas	10/8/2024	0.8	Design process to HOLD claim distributions and summarize for team

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Distributions Planning

Professional	Date	Hours	Activity
Lewandowski, Douglas	10/8/2024	0.4	Correspond with A&M team re: FTI questions on pre-distribution requirements
Lucas, Emmet	10/8/2024	0.9	Update Record Date timeline schematic per further comments regarding filing of public notices in distributions presentation
Lucas, Emmet	10/8/2024	1.1	Update contested claims executive summary slide in distributions presentation for internal comments regarding transfer procedures
Lucas, Emmet	10/8/2024	1.3	Prepare supplementary Record Date slide in distributions presentation highlighting different scenarios between convenience class distributions and others
Mohammed, Azmat	10/8/2024	0.6	Call with I. Nacmias and others (Sygnia), K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss distributions related threat vector analysis
Mohammed, Azmat	10/8/2024	2.9	Supervise engineering efforts related to distributions updating the portal related to distributions and filters to the tax solution teams
Mosley, Ed	10/8/2024	0.7	Review of signed confirmation order from Judge Dorsey in connection with distribution planning
Mosley, Ed	10/8/2024	0.8	Review of draft distribution process mapping and provide comments
Mosley, Ed	10/8/2024	0.5	Review of draft distribution agent selection status update and provide comments
Ramanathan, Kumanan	10/8/2024	2.8	Review of in-person distribution meeting presentation and provide comments
Ramanathan, Kumanan	10/8/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) and distribution agent personnel to discuss commercials for upcoming process
Ramanathan, Kumanan	10/8/2024	0.6	Call with I. Nacmias and others (Sygnia), K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss distributions related threat vector analysis
Sagen, Daniel	10/8/2024	0.6	Update flowchart process diagram within distribution overview materials
Sielinski, Jeff	10/8/2024	0.4	Analysis of current claim transfer log including review of claims held of secondary buyers
Sielinski, Jeff	10/8/2024	1.3	Analysis of allowed claims and pending objections as part of distribution preparation analysis
Sielinski, Jeff	10/8/2024	1.8	Discuss distribution mechanics with J Sielinski, R Esposito and D Lewandowski (A&M)
Tresser, Miles	10/8/2024	1.1	Edit tax withholding and review flow for distribution walkthrough presentation
Tresser, Miles	10/8/2024	1.8	Update distribution agent timing detail for distribution walkthrough presentation
Tresser, Miles	10/8/2024	0.9	Update customer support function detail outlining service times for related operations
Tresser, Miles	10/8/2024	0.7	Amend customer claims appendix detail for distribution meeting deck
Walia, Gaurav	10/8/2024	1.8	Prepare updated distribution model slides for the distribution summary presentation

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Distributions Planning

Professional	Date	Hours	Activity
Walia, Gaurav	10/8/2024	1.1	Prepare updated decision tree for claims reconciliation in the distribution summary presentation
Walia, Gaurav	10/8/2024	1.9	Review the updated distribution summary presentation and provide feedback
Walia, Gaurav	10/8/2024	2.4	Prepare summary analyses for the distribution summary presentation
Witherspoon, Samuel	10/8/2024	1.1	Prepare process flowchart outlining quality control checks in the distribution model
Witherspoon, Samuel	10/8/2024	0.4	Update distribution summary outputs to separate principal and post-petition interest claim recovery
Witherspoon, Samuel	10/8/2024	1.9	Analyze latest disputed claims reserve estimates on the initial distribution
Witherspoon, Samuel	10/8/2024	1.6	Model illustrative sources and uses of distribution for the initial distribution
Witherspoon, Samuel	10/8/2024	2.4	Update distribution model for updates in plan waterfall mechanics per internal A&M team
Witherspoon, Samuel	10/8/2024	0.8	Finalize initial process flowchart of relevant quality control checks in the distribution model
Zabcik, Kathryn	10/8/2024	1.9	Gather controls documentation examples for use in distribution process
Zabcik, Kathryn	10/8/2024	2.6	Draft slide for internal controls over the distributions process
Zabcik, Kathryn	10/8/2024	1.0	Create internal controls framework for the distributions process
Zabcik, Kathryn	10/8/2024	2.8	Review updated process overview to support controls assessment over the distribution model processes
Subtotal		513.1	

Due Diligence

Professional	Date	Hours	Activity
Duncan, Ryan	10/1/2024	0.2	Update diligence tracking models to include latest request status changes
Duncan, Ryan	10/1/2024	0.2	Prepare summary of diligence items for report to workstream leads re: ongoing requests
Paolinetti, Sergio	10/1/2024	0.3	Review data repository latest communication re: upcoming token launch
Stockmeyer, Cullen	10/1/2024	0.3	Update internal AHC diligence request tracker for recently updated request statuses
Stockmeyer, Cullen	10/1/2024	0.4	Prepare document related to venture fund investment for share with UCC
Stockmeyer, Cullen	10/1/2024	0.5	Draft correspondence with J. Ray (FTX) regarding diligence surrounding ongoing negotiations
Stockmeyer, Cullen	10/1/2024	0.3	Update internal UCC diligence request tracker for recently updated request statuses

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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	10/1/2024	0.6	Draft correspondence with J. Ray (FTX) regarding diligence requests from creditor advisors
Stockmeyer, Cullen	10/1/2024	0.4	Prepare document related to venture fund investment for share with AHC
Duncan, Ryan	10/2/2024	0.2	Update diligence tracking models for new requests
Stockmeyer, Cullen	10/2/2024	2.2	Prepare summary of items to be provided during diligence request related to certain investment
Stockmeyer, Cullen	10/2/2024	1.2	Review additional creditor diligence requests related to certain investment proposal to summarize
Stockmeyer, Cullen	10/2/2024	0.3	Review diligence reporting related to certain investment for items shared with creditor advisors
Duncan, Ryan	10/3/2024	0.3	Update diligence tracking models to record changes to open item statuses
Duncan, Ryan	10/3/2024	0.2	Prepare summary of diligence items for report to workstream leads regarding outstanding token negotiation items
Stockmeyer, Cullen	10/3/2024	0.2	Call with A. Titus, C. Stockmeyer (A&M) regarding diligence requests processing
Stockmeyer, Cullen	10/3/2024	1.2	Correspondence with C. Jensen (S&C) regarding diligence requests for approval
Stockmeyer, Cullen	10/3/2024	1.1	Draft correspondence with J. Ray (FTX) regarding additional diligence requests for approval
Stockmeyer, Cullen	10/3/2024	0.3	Update internal diligence tracker for AHC based on latest provided documents
Stockmeyer, Cullen	10/3/2024	0.3	Update internal diligence tracker for UCC based on latest provided documents
Titus, Adam	10/3/2024	0.7	Draft email details of token proposal summary for sharing with UCC/AHC
Stockmeyer, Cullen	10/4/2024	0.2	Prepare debtor coin report for share with AHC as of September month end
Stockmeyer, Cullen	10/4/2024	0.6	Prepare to notify creditor advisors regarding recently provided diligence documents
Stockmeyer, Cullen	10/4/2024	0.4	Update internal diligence tracker for latest documents provided to AHC
Stockmeyer, Cullen	10/4/2024	0.3	Update internal diligence tracker for latest documents provided to UCC
Stockmeyer, Cullen	10/4/2024	0.3	Review summary of diligence items for workstream report prepared by R. Duncan (A&M)
Stockmeyer, Cullen	10/4/2024	0.3	Prepare document related to monthly sales for share with AHC
Stockmeyer, Cullen	10/4/2024	0.3	Prepare debtor coin report for share with UCC as of September month end
Stockmeyer, Cullen	10/4/2024	0.2	Prepare document related to monthly sales for share with UCC

Exhibit D

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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	10/6/2024	0.3	Prepare documents related to venture investment diligence request for share with AHC
Stockmeyer, Cullen	10/6/2024	0.4	Prepare documents related to venture investment diligence request for share with UCC
Stockmeyer, Cullen	10/6/2024	0.6	Summarize documents related to venture investment diligence request for C. Jensen (S&C)
Stockmeyer, Cullen	10/7/2024	0.2	Review documents related to decentralized exchanges to share with A. Selwood (A&M)
Subtotal		15.5	

Employee Matters

Professional	Date	Hours	Activity
Arnett, Chris	10/7/2024	0.3	Review and comment on latest headcount bridge and forecast
Simoneaux, Nicole	10/7/2024	1.6	Review payments tracker for payroll amounts and update pre / post allocation for cap tracking and potential claim exposure
Simoneaux, Nicole	10/7/2024	1.9	Commence prepetition wages tracking to align with reporting from M. Cilia and K. Schultea (FTX)
Arnett, Chris	10/8/2024	0.6	Review and comment on updated Wages relief cap calculations
Arnett, Chris	10/8/2024	1.1	Research potential treatment of employee claims at FTX European entities
Simoneaux, Nicole	10/8/2024	1.1	Prepare September MOR payroll reporting package re: employer paid taxes
Simoneaux, Nicole	10/8/2024	0.9	Research prepetition outstanding leave and vacation accrual language in wages motion as requested by C. Arnett (A&M)
Simoneaux, Nicole	10/8/2024	2.9	Reconcile wages motion relief tracker for EU sale scenarios re: employee claims
Simoneaux, Nicole	10/8/2024	1.2	Draft questions and EU sale considerations on employee claims for J. Bander and J. Paranyuk (S&C)
Simoneaux, Nicole	10/8/2024	0.7	Request outstanding prepetition employee payments for FTX EU AG from E. Dalgleish (A&M)
Subtotal		12.3	

Financial Analysis

Professional	Date	Hours	Activity
Cherry, Nicholas	10/1/2024	0.3	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst (A&M) re: Venture investment tear-sheet process overview
Clayton, Lance	10/1/2024	2.4	Research venture token investment re: funding basis
Clayton, Lance	10/1/2024	1.4	Update tear-sheet template based on comments from J. Mennie

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Financial Analysis

Professional	Date	Hours	Activity
Clayton, Lance	10/1/2024	0.3	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst (A&M) re: Venture investment tear-sheet process overview
Ernst, Reagan	10/1/2024	1.2	Revise equity tearsheet template to include communication status with equity investees
Ernst, Reagan	10/1/2024	1.2	Review company overview by position and wrap into tearsheet mapping
Ernst, Reagan	10/1/2024	1.4	Correspondence with L. Clayton (A&M) re: equity tearsheet template investment status information
Ernst, Reagan	10/1/2024	1.4	Summarize situation of equity investee with pay to play contract following a call with investment's CEO
Ernst, Reagan	10/1/2024	0.3	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst (A&M) re: Venture investment tear-sheet process overview
Glustein, Steven	10/1/2024	0.3	Provide comments on coin report bridge regarding changes to token receivable relating to upcoming coin report
Glustein, Steven	10/1/2024	1.1	Review investment master tracker regarding investment funding relating to select venture investments
Glustein, Steven	10/1/2024	0.4	Provide comments on investment master tracker regarding investment funding relating to select venture investments
Glustein, Steven	10/1/2024	1.8	Review loan portfolio regarding estate assets relating to third party exchange
Glustein, Steven	10/1/2024	0.9	Review coin report bridge regarding changes to token receivable relating to upcoming coin report
Glustein, Steven	10/1/2024	1.3	Provide comments on updated tear sheet regarding proposed settlement summary relating to select token investment
Glustein, Steven	10/1/2024	1.7	Review updated tear sheet regarding proposed settlement summary relating to select token investment
Glustein, Steven	10/1/2024	0.6	Review updated fund investor statement relating to venture fund investment
Johnston, David	10/1/2024	2.1	Research materials and perform analysis on FTX Turkey entities relating to current balance sheets
Mennie, James	10/1/2024	0.3	Call with J. Mennie, N. Cherry, L. Clayton, R. Ernst (A&M) re: Venture investment tear-sheet process overview
Paolinetti, Sergio	10/1/2024	1.6	Refresh counter proposal deck with latest pricing assumptions and DLOM rates
Paolinetti, Sergio	10/1/2024	0.9	Search on open sources for comparable tokens for illustrative valuation analysis
Scott, Jack	10/1/2024	2.9	Create tearsheets for open equity and fund venture positions
Scott, Jack	10/1/2024	2.6	Update active venture position tearsheet template for revised formatting and mapping conventions
Scott, Jack	10/1/2024	2.7	Update tearsheet for active venture equity holding
Titus, Adam	10/1/2024	0.9	Review tear sheet overview of communication with venture investment related to communication timeline

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Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	10/1/2024	1.1	Review prior proposal offer to confirm the latest vesting detail changes related to valuation of offer
Titus, Adam	10/1/2024	1.8	Summarize key provisions of offer letter for evaluation of financial implications to venture investment
Titus, Adam	10/1/2024	0.9	Draft next steps on processing proposal overview for sending to investment company
Titus, Adam	10/1/2024	0.7	Review update to token receivable bridge for plan update pricing from C. Stockmeyer [A&M]
Titus, Adam	10/1/2024	0.6	Draft response to J. Croke [S&C] related to updates on venture related items including responses to questions
Bolduc, Jojo	10/2/2024	1.6	Review FTX employee preferred equity ownership for plan request
Cherry, Nicholas	10/2/2024	0.9	Analyze company performance metrics for a public Alameda owned equity position
Cherry, Nicholas	10/2/2024	1.8	Reconciliation of net asset values for remaining fund investments for asset monetization progress tracking
Cherry, Nicholas	10/2/2024	0.6	Quality control Alameda investment tear sheet prepared by L. Clayton (A&M)
Cherry, Nicholas	10/2/2024	0.8	Call with A. Titus, J. Mennie, N. Cherry, R. Ernst (A&M) re: review of net asset values for fund investments
Cherry, Nicholas	10/2/2024	0.8	Draft current status of capital raise efforts for an Alameda equity position
Clayton, Lance	10/2/2024	2.2	Prepare situation overview on token funding tracing re: venture asset
Clayton, Lance	10/2/2024	1.9	Prepare updates on venture asset support schedule based on comments from workstream leads
Clayton, Lance	10/2/2024	3.2	Prepare support schedule re: venture asset reconciliation to amended stmtsch
Ernst, Reagan	10/2/2024	0.9	Revise fund schedule based on comments from J. Mennie (A&M)
Ernst, Reagan	10/2/2024	2.9	Create fund schedule that included net asset value, latest thinking for recoveries and a variance with plan figures from 5/5
Ernst, Reagan	10/2/2024	0.8	Call with A. Titus, J. Mennie, N. Cherry, R. Ernst (A&M) re: review of net asset values for fund investments
Ernst, Reagan	10/2/2024	0.2	Call with J. Mennie, R. Ernst (A&M) re: fund schedule updates on recent capital calls and NAV statements
Ernst, Reagan	10/2/2024	0.8	Collaborate with R. Ernst, L. Clayton, J. Scott (A&M) re: tearsheet creation for active venture investments
Ernst, Reagan	10/2/2024	1.1	Arrange remaining fund schedule by funded value and high to low recoveries
Ernst, Reagan	10/2/2024	0.8	Revise fund schedule based on comments from N. Cherry (A&M)
Glustein, Steven	10/2/2024	0.6	Call with A. Titus, and S. Glustein (A&M) to discuss valuation methodology relating to select token settlement offer

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Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	10/2/2024	0.2	Provide comments on recovery analysis regarding select token investment relating to settlement offer review
Glustein, Steven	10/2/2024	0.6	provide comments on claims analysis regarding tokens owed relating to select fund investment
Glustein, Steven	10/2/2024	1.1	Review claims analysis regarding tokens owed relating to select fund investment
Glustein, Steven	10/2/2024	0.8	Review recovery analysis regarding select token investment relating to settlement offer review
Mennie, James	10/2/2024	0.2	Call with J. Mennie, R. Ernst (A&M) re: fund schedule updates on recent capital calls and NAV statements
Mennie, James	10/2/2024	0.8	Call with A. Titus, J. Mennie, N. Cherry, R. Ernst (A&M) re: review of net asset values for fund investments
Scott, Jack	10/2/2024	1.8	Create tearsheets for active and closed venture investments
Scott, Jack	10/2/2024	0.8	Collaborate with R. Ernst, L. Clayton, J. Scott (A&M) re: tearsheet creation for active venture investments
Titus, Adam	10/2/2024	1.1	Update latest draft overview of token proposal counter for approval
Titus, Adam	10/2/2024	0.9	Review latest version of update for token receivable bridge from C. Stockmeyer [A&M]
Titus, Adam	10/2/2024	0.6	Review fund recovery estimates related to finalizing details for potential updates including capital calls
Titus, Adam	10/2/2024	0.4	Draft email to J. Ray [FTX] latest draft of token proposal counter for approval
Titus, Adam	10/2/2024	1.2	Review latest draft of venture presentation for recovery estimates from N. Cherry [A&M]
Titus, Adam	10/2/2024	1.3	Draft overview of token vesting details related to receivable recovery estimates
Titus, Adam	10/2/2024	1.1	Update latest draft summary of fund details for latest NAV updates compared to recovery estimates
Titus, Adam	10/2/2024	0.8	Call with A. Titus, J. Mennie, N. Cherry, R. Ernst (A&M) re: review of net asset values for fund investments
Titus, Adam	10/2/2024	1.1	Review draft of situation overview of token position including verifying figures from S. Glustein [A&M]
Titus, Adam	10/2/2024	1.6	Call with N. Cherry, A. Titus, S. Glustein, and J. Mennie (A&M) to strategize on remaining plan recovery efforts
Cherry, Nicholas	10/3/2024	1.8	Review recent news on for multiple venture positions in the equity portfolio
Cherry, Nicholas	10/3/2024	0.7	Document communications with an Alameda portfolio company's legal representative
Clayton, Lance	10/3/2024	2.9	Prepare investment tear-sheets (11-20) re: equity venture positions
Clayton, Lance	10/3/2024	2.6	Review comments on venture tear-sheet model and prepare updates

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Financial Analysis

Professional	Date	Hours	Activity
Clayton, Lance	10/3/2024	1.7	Review data room and relativity re: venture equity investment side letter
Clayton, Lance	10/3/2024	3.1	Prepare investment tear-sheets (1-10) re: equity venture positions
Ernst, Reagan	10/3/2024	1.4	Summarize situation overview of cash or share consideration for contract amendment of equity investee
Ernst, Reagan	10/3/2024	1.6	Review recent financial events and series funding rounds of Alameda equity investments
Ernst, Reagan	10/3/2024	1.6	Revise tearsheet with upcoming amendment deadline for comments by J. Mennie (A&M)
Ernst, Reagan	10/3/2024	0.7	Include footnotes in remaining venture fund schedule detailing relevant situational updates to funds
Mennie, James	10/3/2024	1.9	Provide comments to R. Ernst (A&M) re: summary update on venture fund investments
Mennie, James	10/3/2024	0.3	Call with A. Titus, J. Mennie (A&M) re: update on equity recovery analysis
Mennie, James	10/3/2024	2.6	Review fund investment summary analysis prepared by R. Ernst (A&M)
Scott, Jack	10/3/2024	2.4	Update tearsheets for active venture investments prior to review
Scott, Jack	10/3/2024	1.8	Review active investment tearsheets prior to distribution to ventures workstream
Titus, Adam	10/3/2024	0.9	Update workstream overview planner for venture updates
Titus, Adam	10/3/2024	1.3	Draft situation summary of token position construct for settlement for proposal comparison
Titus, Adam	10/3/2024	1.5	Review latest draft of token receivable details prior to updating coin report values from C. Stockmeyer [A&M]
Titus, Adam	10/3/2024	1.1	Review latest proposal summary for token settlement against plan figures
Titus, Adam	10/3/2024	0.7	Update investment tracker for latest weekly details on venture investment
Titus, Adam	10/3/2024	0.3	Call with A. Titus, J. Mennie (A&M) re: update on equity recovery analysis
Titus, Adam	10/3/2024	1.4	Update draft of plan confirmation slides for latest details within venture workstream
Titus, Adam	10/3/2024	0.9	Draft summary of token proposal summary for sharing with UCC/AHC
Bolduc, Jojo	10/4/2024	1.2	Review joinder agreements and log into preferred equity tracker
Bolduc, Jojo	10/4/2024	2.7	Search Relativity for pre-petition n equity transfers to reconcile preferred equity joinders and carta equity data
Clayton, Lance	10/4/2024	1.9	Review comments on venture tear-sheet model and prepare updates

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Financial Analysis

Professional	Date	Hours	Activity
Clayton, Lance	10/4/2024	2.9	Prepare investment tear-sheets (31-40) re: equity venture positions
Clayton, Lance	10/4/2024	2.9	Prepare investment tear-sheets (21-30) re: equity venture positions
Ernst, Reagan	10/4/2024	0.9	Collaborate with R. Ernst, J. Scott (A&M) re: update tearsheet with recent information for active venture equity holding
Ernst, Reagan	10/4/2024	0.7	Provide detail re: equity amendment provisions to J. Mennie (A&M)
Ernst, Reagan	10/4/2024	2.7	Finalize equity tearsheet mapping for recent financing and company development events for equity investees
Scott, Jack	10/4/2024	0.9	Collaborate with R. Ernst, J. Scott (A&M) re: update tearsheet with recent information for active venture equity holding
Titus, Adam	10/4/2024	1.1	Review latest draft of plan confirmation materials from J. Mennie [A&M]
Titus, Adam	10/4/2024	1.7	Build summary investment overview related to settlement discussions
Titus, Adam	10/4/2024	1.3	Review details related to token unlocked quantities to confirm amounts
Titus, Adam	10/4/2024	0.9	Draft overview of equity position for request for proposed company cash or share offer
Titus, Adam	10/4/2024	0.8	Update latest workstream leadership deliverables for venture related items
Titus, Adam	10/4/2024	0.8	Draft update of crypto information from market related to recent ICO for token tracker
Titus, Adam	10/4/2024	0.8	Build situation overview of token investment for potential collection of past due token status
Titus, Adam	10/4/2024	0.6	Draft economic comparison of details related to equity investment for settlement
Titus, Adam	10/4/2024	0.4	Review contract request from J. Blaisdell [S&C] related to assumption
Titus, Adam	10/4/2024	0.4	Draft email to J. Mennie [A&M] on next steps regarding equity investments
Titus, Adam	10/4/2024	1.3	Review past due token due over 2 years to determine next steps for processing receivables
Glustein, Steven	10/5/2024	1.1	Review on-chain data regarding tokens received relating to venture token investments
Glustein, Steven	10/5/2024	1.7	Update tear sheet regarding illustrative valuation analysis relating to select token investment settlement offer
Glustein, Steven	10/5/2024	0.6	Provide comments on updated venture investment analysis regarding investments identified post-petition
Glustein, Steven	10/5/2024	0.9	Update token model regarding token receipts relating to venture token investments
Glustein, Steven	10/5/2024	1.8	Review updated venture investment analysis regarding investments identified post-petition

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Financial Analysis

Professional	Date	Hours	Activity
Cherry, Nicholas	10/7/2024	1.4	Investigate status of tokens owed to the estate related to an Alameda equity position
Cherry, Nicholas	10/7/2024	1.4	Review of equity investment tear sheets prepared by L. Clayton (A&M)
Cherry, Nicholas	10/7/2024	0.9	Document receipt of common stock shares in exchange for closing merger consideration
Cherry, Nicholas	10/7/2024	0.7	Review and documented recent company news for an Alameda equity position, including acquisition of key digital assets
Cherry, Nicholas	10/7/2024	1.6	Review of locked token support schedule prepare by C. Stockmeyer (A&M)
Cherry, Nicholas	10/7/2024	0.7	Analyze potential receipt of milestone shares contingent on milestone achievements
Cherry, Nicholas	10/7/2024	2.4	Document communication history with investment counterparties across multiple Alameda equity positions
Cherry, Nicholas	10/7/2024	1.1	Review recovery forecasts, comparing the current funded value and forecasted recovery percentage to offers received
Clayton, Lance	10/7/2024	2.2	Prepare investment tear-sheets (51-60) re: equity venture positions
Clayton, Lance	10/7/2024	3.1	Review equity investments re: equity TS 1 - 40 equity venture positions
Clayton, Lance	10/7/2024	2.7	Prepare updates to venture investment tear-sheet template
Clayton, Lance	10/7/2024	2.7	Prepare investment tear-sheets (41-50) re: equity venture positions
Clayton, Lance	10/7/2024	1.1	Review completed TS for comments from N. Cherry (A&M)
Ernst, Reagan	10/7/2024	2.1	Update investment master for updates for recent distributions and news relating to financing developments with Alameda investments
Glustein, Steven	10/7/2024	1.4	Review updated venture investment summary regarding LedgerPrime Fund investments relating to MOR reporting
Glustein, Steven	10/7/2024	0.3	Provide comments on updated venture investment summary regarding LedgerPrime Fund investments relating to MOR reporting
Glustein, Steven	10/7/2024	0.6	Provide comments on token investment model regarding next steps relating to select past due token investments
Glustein, Steven	10/7/2024	0.9	Call with S. Glustein and J. Mennie and A Titus [A&M] to discuss venture workstream items
Glustein, Steven	10/7/2024	1.6	Review customer claims analysis regarding claims relating to select venture investments
Glustein, Steven	10/7/2024	1.8	Review token investment model regarding next steps relating to select past due token investments
Glustein, Steven	10/7/2024	0.8	Provide comments on customer claims analysis regarding claims relating to select venture investments
Mennie, James	10/7/2024	0.8	Reconcile listing of venture investments of fund investment with current venture investments

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Financial Analysis

Professional	Date	Hours	Activity
Mennie, James	10/7/2024	0.3	Research latest funding round of crypto venture equity investment as part of review of recovery estimates
Mennie, James	10/7/2024	0.9	Call with S. Glustein and J. Mennie and A Titus [A&M] to discuss venture workstream items
Mennie, James	10/7/2024	0.9	Review listing of venture investments of venture fund investment
Scott, Jack	10/7/2024	2.8	Create tearsheets for active venture token holdings
Titus, Adam	10/7/2024	0.4	Coordinate response to request from C. Jensen [Jefferies] related to token settlement
Titus, Adam	10/7/2024	0.9	Call with S. Glustein and J. Mennie and A Titus [A&M] to discuss venture workstream items
Titus, Adam	10/7/2024	1.4	Virtual attend confirmation hearing first session to listen to continuation of plan objections
Titus, Adam	10/7/2024	1.6	Virtual attend confirmation hearing first session to listen to plan objections
Titus, Adam	10/7/2024	0.8	Review latest fund summary details provided by J. Mennie [A&M]
Titus, Adam	10/7/2024	1.5	Review updated venture analysis of transaction details provided by N. Cherry [A&M]
Titus, Adam	10/7/2024	1.3	Update latest details on securing remaining position of illiquid position on exchange
Titus, Adam	10/7/2024	0.9	Review vesting details prior to confirming with C. Rhine [Galaxy] on recently collected tokens for potential sale process
Bolduc, Jojo	10/8/2024	2.0	Review of various equity claimholders reconciliation issues
Bolduc, Jojo	10/8/2024	0.9	Review and reconcile preferred equity joinder discrepancies with B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	10/8/2024	1.7	Search Relativity to reconcile preferred equity joinder discrepancies with R. Ernst, R. Duncan, and J. Bolduc (A&M)
Clayton, Lance	10/8/2024	2.6	Prepare investment tear-sheets (61-70) re: equity
Clayton, Lance	10/8/2024	3.1	Prepare updates to the venture investment master investment model
Clayton, Lance	10/8/2024	3.3	Prepare updates to venture investment tear-sheet model based on comments from N. Cherry (A&M)
Clayton, Lance	10/8/2024	2.2	Prepare investment tear-sheets (71-80) re: equity
Duncan, Ryan	10/8/2024	1.7	Search Relativity to reconcile preferred equity joinder discrepancies with R. Ernst, R. Duncan, and J. Bolduc (A&M)
Ernst, Reagan	10/8/2024	1.7	Search Relativity to reconcile preferred equity joinder discrepancies with R. Ernst, R. Duncan, and J. Bolduc (A&M)
Ernst, Reagan	10/8/2024	2.9	Bridge monthly investment master total funded amounts with updated investment master for MOR preparation and recordkeeping

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Financial Analysis

Professional	Date	Hours	Activity
Ernst, Reagan	10/8/2024	0.9	Revise investment master investments by type and agreements tabs to reconcile with total sums
Titus, Adam	10/8/2024	1.1	Draft settlement comparison including next steps on processing offer
Titus, Adam	10/8/2024	1.5	Build summary of equity investment offer for rolling shares including details on payoff amount
Titus, Adam	10/8/2024	0.4	Update proposal summary for latest details on selection of cash option
Titus, Adam	10/8/2024	0.7	Finalize presentation materials for request for token settlement comparison to plan
Titus, Adam	10/8/2024	1.3	Review latest transaction details from hedge fund entity related to remaining token balances
Titus, Adam	10/8/2024	1.3	Cross reference equity proposal summary against contracts including execution documents
Titus, Adam	10/8/2024	0.8	Update workstream tracker for latest details on venture workstream
Titus, Adam	10/8/2024	1.1	Review notice from token investment for transaction documents selection
Titus, Adam	10/8/2024	1.9	Refresh update of analysis for token receivable based on past due token collections
Titus, Adam	10/8/2024	0.9	Review proposal comparison of equity offer from J. Mennie [A&M]
Subtotal		223.6	

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Karnik, Noorita	10/2/2024	0.8	Progress new and ongoing Data Subject Requests received on the privacy mailboxes
Karnik, Noorita	10/2/2024	0.2	Call with S. Lowe and N. Karnik (A&M) to discuss ongoing data deletion requests received on the privacy mailboxes
Lowe, Sam	10/2/2024	0.2	Call with S. Lowe and N. Karnik (A&M) to discuss ongoing data deletion requests received on the privacy mailboxes
Lowe, Sam	10/2/2024	1.2	Review responses to communications received to privacy mailboxes
Flynn, Matthew	10/3/2024	0.3	Review data privacy re: transferred claims
Flynn, Matthew	10/3/2024	0.9	Review retail KYC data sharing agreement edits
Grosvenor, Robert	10/3/2024	0.4	Response to questions relating to privacy matters around customer account access
Grosvenor, Robert	10/4/2024	0.3	Call with S. Lowe and R. Grosvenor (A&M) to discuss claims portal data matter
Lowe, Sam	10/4/2024	1.1	Review claims portal data matter privacy considerations

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Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Lowe, Sam	10/4/2024	0.3	Call with S. Lowe and R. Grosvenor (A&M) to discuss claims portal data matter
Karnik, Noorita	10/7/2024	1.0	Update Data Subject Request Log with verification details from FTX CS and add to Data Deletion Log for deactivation
Flynn, Matthew	10/8/2024	0.4	Call with K. Ramanathan, A. Mohammed, M. Flynn and S. Lowe (A&M) to discuss customer portal email request matters
Flynn, Matthew	10/8/2024	0.6	Review proposed FTX customer portal disclosure wording
Lowe, Sam	10/8/2024	0.4	Call with K. Ramanathan, A. Mohammed, M. Flynn and S. Lowe (A&M) to discuss customer portal email request matters
Lowe, Sam	10/8/2024	1.4	Prepare communications on customer portal email request matters
Mohammed, Azmat	10/8/2024	0.4	Call with K. Ramanathan, A. Mohammed, M. Flynn and S. Lowe (A&M) to discuss customer portal email request matters
Subtotal		9.9	

Joint Official Liquidators

Professional	Date	Hours	Activity
Lewandowski, Douglas	10/1/2024	0.7	Perform analysis of preference related parties in the JOL population
Lewandowski, Douglas	10/2/2024	1.3	Review JOL election discrepancies for discussion with team on next steps
Lewandowski, Douglas	10/2/2024	0.4	Correspond with PWC re: changes to Bahamas elections
Mohammed, Azmat	10/3/2024	0.6	Process inquiries related to JOL processes and triaging with JOL teams
Flynn, Matthew	10/5/2024	0.6	Review and correspond on retail KYC data sharing agreement for vendor provisions
Esposito, Rob	10/8/2024	0.5	Call with K. Ramanathan, R. Esposito, H. Ledonne, D. Lewandowski, J. Sielinski (A&M), L. Groth and others (PwC), R. Navarro (FTX) to discuss communication coordination
Lewandowski, Douglas	10/8/2024	0.5	Call with K. Ramanathan, R. Esposito, H. Ledonne, D. Lewandowski, J. Sielinski (A&M), L. Groth and others (PwC), R. Navarro (FTX) to discuss communication coordination
Ramanathan, Kumanan	10/8/2024	0.5	Review of specific claims schedules in advance of sharing with the JOLs
Sielinski, Jeff	10/8/2024	0.5	Call with K. Ramanathan, R. Esposito, H. Ledonne, D. Lewandowski, J. Sielinski (A&M), L. Groth and others (PwC), R. Navarro (FTX) to discuss communication coordination
Tong, Crystal	10/8/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), J. Lau and others (PwC), R. Navarro (FTX) to discuss communication coordination
Trent, Hudson	10/8/2024	1.1	Review data related to subset of Bahamas Opt-Ins for JOL request

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Joint Official Liquidators

Professional	Date	Hours	Activity
Trent, Hudson	10/8/2024	1.6	Review outstanding PropCo notices and prepare summary of approved sales to continue
Wiltgen, Charles	10/8/2024	1.1	Update global settlement agreement summary notes regarding Bahamas JOLs process

Subtotal **9.9**

Liquidation Analysis

Professional	Date	Hours	Activity
Tenney, Bridger	10/1/2024	1.1	Review liquidation analysis asset and claims assumptions for support binder
Coverick, Steve	10/4/2024	2.9	Continue review of supporting analysis underlying liquidation analysis in preparation for confirmation hearing testimony
Heath, Peyton	10/5/2024	0.9	Revise liquidation analysis summary exhibits and asset assumption commentary for support binder with P. Heath and B. Tenney (A&M)
Tenney, Bridger	10/5/2024	0.9	Revise liquidation analysis summary exhibits and asset assumption commentary for support binder with P. Heath and B. Tenney (A&M)
Coverick, Steve	10/6/2024	1.6	Continue review of supporting analysis underlying liquidation analysis in preparation for confirmation hearing testimony

Subtotal **7.4**

Litigation

Professional	Date	Hours	Activity
Tresser, Miles	10/1/2024	1.6	Conduct an online inquiry to gather arguments pertinent to objections regarding confirmation
Tresser, Miles	10/1/2024	0.9	Investigate legal firms representing individuals with objections
Konig, Louis	10/2/2024	0.7	Call with L. Konig and S. Witherspoon (A&M) re: to discuss BTC transaction history specific deposits
Tresser, Miles	10/2/2024	1.4	Refine reference list of customer property rights related objection arguments from online search
Tresser, Miles	10/2/2024	2.1	Compile customer property related objections from precedent bankruptcies
Witherspoon, Samuel	10/2/2024	0.7	Call with L. Konig and S. Witherspoon (A&M) re: to discuss BTC transaction history specific deposits
Jauregui, Stefon	10/3/2024	0.6	Call with S. Jauregui and M. Tresser (A&M) to discuss data verification for scheduled balance analysis
Jauregui, Stefon	10/3/2024	0.4	Call with S. Jauregui and M. Tresser (A&M) to discuss objectors balance roll forward analysis
Tresser, Miles	10/3/2024	0.4	Call with S. Jauregui and M. Tresser (A&M) to discuss objectors balance roll forward analysis
Tresser, Miles	10/3/2024	1.9	Update customer property rights presentation with roll forward detail of objector balances

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Litigation

Professional	Date	Hours	Activity
Tresser, Miles	10/3/2024	1.9	Update top 50 deposit address analysis to include current value of scheduled and petition time balances
Tresser, Miles	10/3/2024	0.6	Call with S. Jauregui and M. Tresser (A&M) to discuss data verification for scheduled balance analysis
Tresser, Miles	10/3/2024	1.8	Create analysis for matching TRES balance data and scheduled balance data to verify no discrepancies
Jauregui, Stefon	10/4/2024	0.5	Call with G. Walia, L. Konig, S. Jauregui, and M. Tresser (A&M) to discuss token balance data verification
Jauregui, Stefon	10/4/2024	0.8	Call with S. Jauregui and M. Tresser (A&M) to discuss cover page summary for top 50 matches analysis
Konig, Louis	10/4/2024	1.9	Presentation and summary of output related to customer account research related to customers with specific transaction patterns
Konig, Louis	10/4/2024	2.2	Quality control and review of script output related to customer account research related to customers with specific transaction patterns
Konig, Louis	10/4/2024	1.4	Database scripting related to customer account research related to customers with specific transaction patterns
Konig, Louis	10/4/2024	0.5	Call with G. Walia, L. Konig, S. Jauregui, and M. Tresser (A&M) to discuss token balance data verification
Tresser, Miles	10/4/2024	1.6	Conduct blockchain search for deposit address balance and address transaction activity
Tresser, Miles	10/4/2024	1.7	Cross reference top scheduled balance analysis with raw data pulled from AWS
Tresser, Miles	10/4/2024	0.9	Create historical transaction and balance history summary for customer deposit addresses
Tresser, Miles	10/4/2024	1.8	Revise top 100 Scheduled balance analysis to show values based on current pricing data
Tresser, Miles	10/4/2024	0.8	Call with S. Jauregui and M. Tresser (A&M) to discuss cover page summary for top 50 matches analysis
Tresser, Miles	10/4/2024	2.1	Revise top 100 Scheduled balance analysis to show values based on current pricing value information
Tresser, Miles	10/4/2024	0.5	Call with G. Walia, L. Konig, S. Jauregui, and M. Tresser (A&M) to discuss token balance data verification
Walia, Gaurav	10/4/2024	0.5	Call with G. Walia, L. Konig, S. Jauregui, and M. Tresser (A&M) to discuss token balance data verification
Jauregui, Stefon	10/5/2024	0.7	Call with S. Jauregui and M. Tresser (A&M) to discuss objector deposit address analyses
Jauregui, Stefon	10/5/2024	0.6	Call with S. Jauregui and M. Tresser (A&M) to discuss deposit address transaction data
Konig, Louis	10/5/2024	2.1	Database scripting related to blockchain analytics related to token balances
Konig, Louis	10/5/2024	1.9	Database scripting related to blockchain analytics related to wallet balances of native tokens
Konig, Louis	10/5/2024	1.7	Presentation and summary of output related to blockchain analytics related to wallet balances of native tokens

Exhibit D

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Litigation

Professional	Date	Hours	Activity
Konig, Louis	10/5/2024	1.7	Quality control and review of script output related to blockchain analytics related to wallet balances of native tokens
Tresser, Miles	10/5/2024	0.6	Call with S. Jauregui and M. Tresser (A&M) to discuss deposit address transaction data
Tresser, Miles	10/5/2024	0.7	Call with S. Jauregui and M. Tresser (A&M) to discuss objector deposit address analyses
Tresser, Miles	10/5/2024	0.7	Compile on chain transaction data for objecting users' deposit addresses
Tresser, Miles	10/5/2024	2.3	Create correlation summary between TRES petition balances for SOL and ETH holders
Tresser, Miles	10/5/2024	1.6	Compile summary of objector addresses showing all known combinations of ticker and address by main account ID
Konig, Louis	10/6/2024	1.7	Quality control and review of script output related to blockchain analytics related to token balances
Konig, Louis	10/6/2024	1.7	Presentation and summary of output related to blockchain analytics related to token balances
Tresser, Miles	10/6/2024	1.9	Prepare updated comparative analysis showing number of deposits by customer address for .COM and .US exchanges
Subtotal		52.1	

Motions and Related Support

Professional	Date	Hours	Activity
Jauregui, Stefon	10/1/2024	1.1	Analyze first draft of US change address ETH tracing analysis, note key deposits amounts
Jauregui, Stefon	10/1/2024	2.6	Prepare SOL exposure tracing summary for US exchange based on internal feedback, include footnotes on counterparty designations
Jauregui, Stefon	10/1/2024	1.3	Adjust SOL exposure tracing summary for US exchange, fold in comments received from internal team and add in detail surrounding initial deposit amounts, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	10/1/2024	1.2	Review initial US change address tracing analysis for SOL, note key deposits and items to further discuss with team
Jauregui, Stefon	10/1/2024	2.7	Draft ETH exposure tracing summary for US exchange, note assumptions to discuss with internal team going forward
Sagen, Daniel	10/1/2024	2.2	Research and respond to additional questions added in Plan support Q&A presentation
Sagen, Daniel	10/1/2024	0.4	Research and respond to Ventures team regarding token receipts
Sagen, Daniel	10/1/2024	0.3	Correspondence with D. Hainline (A&M) regarding Q&A materials for declaration support
Sagen, Daniel	10/1/2024	1.2	Respond to drafted questions in Plan objection response Q&A presentation
Sagen, Daniel	10/1/2024	1.4	Prepare additional crypto overview slide summarizing sample token ecosystem layout to include in Plan support Q&A presentation

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Motions and Related Support

Professional	Date	Hours	Activity
Tresser, Miles	10/1/2024	1.1	Update customer property rights support binder with recovery maximization related materials
Tresser, Miles	10/1/2024	0.9	Update customer property rights support binder with references from preliminary shortfall analysis presentation
Tresser, Miles	10/1/2024	1.4	Update table of contents for background filing and customer property rights support binders
Walia, Gaurav	10/1/2024	2.8	Review and edit the deposition Q&A support document
Walia, Gaurav	10/1/2024	2.6	Review and summarize the Neuberger declaration
Coverick, Steve	10/2/2024	2.2	Meet with E. Mosley, S. Coverick, K. Ramanathan (A&M), B. Glueckstein, S. Clarke, and S. Darby (S&C) to walk through declaration preparation materials
Esposito, Rob	10/2/2024	0.2	Review of parties in interest for draft supplemental declaration to the A&M retention application
Jauregui, Stefon	10/2/2024	1.3	Analyze .COM change address tracing analysis for ETH, note key deposits and items to further discuss with team
Jauregui, Stefon	10/2/2024	2.7	Put together ETH exposure tracing summary for .COM exchange based on internal feedback, include footnotes on counterparty designations
Jauregui, Stefon	10/2/2024	2.4	Build out SOL exposure tracing summary for .COM exchange, note assumptions to discuss with internal team going forward
Jauregui, Stefon	10/2/2024	1.1	Review initial draft of .COM change address SOL tracing analysis, note key deposits amounts
Jauregui, Stefon	10/2/2024	0.6	Update ETH exposure tracing summary for .COM exchange, integrate comments received from internal team and include detail on initial deposit amounts, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Mosley, Ed	10/2/2024	2.2	Meet with E. Mosley, S. Coverick, K. Ramanathan (A&M), B. Glueckstein, S. Clarke, and S. Darby (S&C) to walk through declaration preparation materials
Ramanathan, Kumanan	10/2/2024	2.2	Meet with E. Mosley, S. Coverick, K. Ramanathan (A&M), B. Glueckstein, S. Clarke, and S. Darby (S&C) to walk through declaration preparation materials
Sagen, Daniel	10/2/2024	0.9	Research and respond to various crypto overview questions in Q&A presentation
Sagen, Daniel	10/2/2024	1.4	Prepare additional crypto overview slide summarize different consensus mechanisms
Tresser, Miles	10/2/2024	0.9	Update customer property rights binder table of contents and work product detail for KYC analysis
Tresser, Miles	10/2/2024	1.1	Update customer property rights binder to include support from the Neuberger Declaration
Walia, Gaurav	10/2/2024	2.7	Update the Customer Property Rights support binder for the latest thinking
Walia, Gaurav	10/2/2024	2.4	Review and summarize the various customer property rights objections

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Motions and Related Support

Professional	Date	Hours	Activity
Arnett, Chris	10/3/2024	2.2	Meet with R. Gordon, C. Arnett, D. Blanks, D. Johnston (A&M) to walk through declaration prep materials
Blanks, David	10/3/2024	2.2	Meet with R. Gordon, C. Arnett, D. Blanks, D. Johnston (A&M) to walk through declaration preparation materials
Gordon, Robert	10/3/2024	2.2	Meet with R. Gordon, C. Arnett, D. Blanks, D. Johnston (A&M) to walk through declaration preparation materials
Jauregui, Stefon	10/3/2024	1.4	Revise ETH exposure tracing summary for US exchange, incorporated feedback received from internal team and include detail on initial deposit amounts, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	10/3/2024	1.3	Update SOL exposure tracing summary for .COM exchange, fold in comments received from internal team and add in detail surrounding initial deposit amounts, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	10/3/2024	2.3	Put together BTC quantity roll forward schedules for .COM exchange objectors, include post petition activity and final balance detail
Jauregui, Stefon	10/3/2024	1.8	Draft SOL token roll forward schedules for US exchange objectors, include breakout of exact activity by month and corresponding quantity
Jauregui, Stefon	10/3/2024	1.8	Prepare .COM exchange objectors roll forward for SOL token, include monthly overview of quantity and note key activity dates
Jauregui, Stefon	10/3/2024	1.3	Analyze activity data for .COM exchange objectors received from data team, note balances to confirm with internal team and corresponding summary schedules to prepare
Jauregui, Stefon	10/3/2024	2.2	Put together ETH quantity roll forward schedules for US exchange objectors, include post petition activity and final balance detail
Jauregui, Stefon	10/3/2024	1.2	Review objectors US exchange activity received from data team, note potential items to further discuss with internal team and next steps
Jauregui, Stefon	10/3/2024	2.4	Begin preparing US exchange objectors roll forward for BTC token, include monthly overview of quantity and note key months of activity
Johnston, David	10/3/2024	2.2	Meet with R. Gordon, C. Arnett, D. Blanks, D. Johnston (A&M) to walk through declaration preparation materials
Ramanathan, Kumanan	10/3/2024	1.9	Review of declaration support binder and Plan confirmation draft materials
Ramanathan, Kumanan	10/3/2024	1.1	Review of a deposition transcript and cross-reference with declaration
Ramanathan, Kumanan	10/3/2024	2.2	Meet with E. Mosley, S. Coverick, K. Ramanathan (A&M), B. Glueckstein, S. Clarke, and S. Darby (S&C) to walk through declaration preparation materials
Walia, Gaurav	10/3/2024	0.7	Call with S. Clarke (S&C) to discuss open items related to the deposition preparation
Walia, Gaurav	10/3/2024	2.3	Review the updated token analysis and provide feedback
Walia, Gaurav	10/3/2024	2.2	Meet with C. Brantley, G. Walia (A&M) to walk through declaration preparation materials

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Motions and Related Support

Professional	Date	Hours	Activity
Walia, Gaurav	10/3/2024	1.1	Prepare a summary of equity ownership for various FTX employees
Walia, Gaurav	10/3/2024	2.7	Update the Customer Property Rights Q&A for the latest thinking
Walia, Gaurav	10/3/2024	2.9	Prepare a summary of the deposit address analysis request
Jauregui, Stefon	10/4/2024	0.9	Review components data received from internal data team, circulate feedback and suggestions for next steps
Jauregui, Stefon	10/4/2024	1.1	Prepare additional .COM exchange objectors roll forward for SOL token, include USD \$ monthly overview and incorporate post petition activity
Jauregui, Stefon	10/4/2024	1.2	Build out additional ETH roll forward schedules for US exchange objectors, include USD \$ post petition activity and final balances detail
Jauregui, Stefon	10/4/2024	1.3	Draft additional BTC roll forward schedules for .COM exchange objectors, include all post petition USD \$ activity and detail on final USD \$ balances
Jauregui, Stefon	10/4/2024	1.3	Prepare additional US exchange objectors roll forwards for BTC token, incorporate USD \$ amounts and additional detail received from data team
Jauregui, Stefon	10/4/2024	1.4	Draft additional SOL token roll forward schedules for US exchange objectors, add in USD \$ amounts and other user details received from data team
Jauregui, Stefon	10/4/2024	2.4	Draft ETH token roll forward schedules for .COM exchange objectors, include breakout of activity by month and ending quantity balances
Jauregui, Stefon	10/4/2024	1.1	Draft revised ETH token roll forward schedules for .COM exchange objectors, include breakout of USD \$ activity by month and ending USD \$ balances
Jauregui, Stefon	10/4/2024	0.3	Analyze .COM exchange EM balances for key accounts, note balances to further diligence and potential next steps
Sagen, Daniel	10/4/2024	0.6	Update declaration support binder to include summary responses to one-off follow up questions
Sagen, Daniel	10/4/2024	0.6	Prepare summary of commingled fiat support data, distribute with team for review as additional declaration support
Walia, Gaurav	10/4/2024	2.2	Review the updated customer property rights support materials and provide feedback
Walia, Gaurav	10/4/2024	2.6	Review the objectors account roll-forward analysis and provide feedback
Walia, Gaurav	10/4/2024	2.7	Review the first and second examiner reports
Walia, Gaurav	10/4/2024	2.3	Prepare a summary narrative of several account's activity on the exchange
Jauregui, Stefon	10/5/2024	2.1	Prepare revised ETH token TRES balance analysis for US exchange, summarize top 50 accounts, for the purpose of inclusion within Customer Property Rights Hearing Support Binder

***FTX Trading Ltd., et al.,
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Motions and Related Support

Professional	Date	Hours	Activity
Jauregui, Stefon	10/5/2024	1.9	Build out revised SOL token TRES balance analysis for top 50 accounts on .COM exchange, incorporate top 50 customer accounts, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	10/5/2024	1.8	Put together revised SOL token TRES balance analysis for top 50 accounts on US exchange, incorporate customer accounts, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	10/5/2024	2.3	Draft refreshed ETH token TRES balance analysis for .COM exchange, include top 50 accounts based on latest available data, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Walia, Gaurav	10/5/2024	1.4	Review the updated customer property rights support binder and provide feedback
Walia, Gaurav	10/5/2024	1.3	Update the account roll-forwards to include token quantities
Jauregui, Stefon	10/6/2024	1.7	Update .COM exchange objectors roll forward summaries, prepare corresponding slides for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	10/6/2024	2.6	Begin building out LayerZero preference period summary schedule, incorporate detail from various parties involved and include breakout by ticker, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	10/6/2024	1.8	Revise top TRES accounts analysis for the US exchange, revise ETH and SOL summaries based on internal feedback received, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	10/6/2024	1.7	Prepare support schedules for LayerZero preference period analysis, include ticket level detail on withdrawn counts, quantity and \$ value
Jauregui, Stefon	10/6/2024	1.6	Prepare updated TRES accounts analysis for the .COM exchange, rework ETH and SOL summaries based on internal feedback received, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	10/6/2024	1.4	Refresh US exchange objectors roll forward summary, build out corresponding slides, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	10/6/2024	1.2	Review LayerZero preference period activity, note quantities and \$ value withdrawn and circulate findings with internal team for review, for the purpose of inclusion within Customer Property Rights Hearing Support Binder
Jauregui, Stefon	10/6/2024	0.4	Analyze latest plan confirmation declaration binder, adjust support references and circulate latest version with internal team
Ramanathan, Kumanan	10/6/2024	1.3	Prepare for upcoming plan confirmation hearing in connection with digital asset subject areas, including Lord Neuberger and Ed Mosley declarations
Walia, Gaurav	10/6/2024	2.1	Prepare a summary of the TRM wallet analysis
Walia, Gaurav	10/6/2024	1.8	Prepare summary of the internal wallet analysis

Exhibit D

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Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Motions and Related Support

Professional	Date	Hours	Activity
Walia, Gaurav	10/6/2024	0.8	Review certain sweep wallet functions on the exchange and prepare summaries
Walia, Gaurav	10/6/2024	2.4	Prepare a summary of the CoinMetrics wallet analysis
Esposito, Rob	10/8/2024	0.3	Review of A&M supplemental retention declaration and supporting disclosures
Johnston, David	10/8/2024	2.3	Review and update recognition affidavit for certain FTX Debtor
Mosley, Ed	10/8/2024	0.2	Review of draft Quione recognition motion and attached declaration

Subtotal **145.5**

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Blanks, David	10/4/2024	2.5	Client travel to New York, NY from Dallas, TX at 50% billable time
Ramanathan, Kumanan	10/6/2024	1.2	Client travel to Delaware from New York, NY at 50% billable time
Ramanathan, Kumanan	10/7/2024	1.2	Client travel to New York, NY from Delaware at 50% billable time
Behnke, Thomas	10/8/2024	2.0	Client travel to New York, NY from Chicago, IL at 50% billable time

Subtotal **6.9**

Solicitation

Professional	Date	Hours	Activity
Avdellas, Peter	10/1/2024	1.1	Analyze final voting results to capture total count and voting amount of customer that elected Bahamas opt-in
Simoneaux, Nicole	10/4/2024	1.7	Review outstanding \$0 stipulated and convenience election revocations past the deadline as inquired by H. Taatjes (Kroll)
Avdellas, Peter	10/7/2024	1.1	Identify voting elections and stipulated amount for subset of claimants to assist in diligence request

Subtotal **3.9**

Tax Initiatives

Professional	Date	Hours	Activity
Arah, Alijah	10/1/2024	2.9	Review internal documents related to Paper Bird Inc
Arah, Alijah	10/1/2024	2.4	Review internal documents related to Hilltop Technology Services LLC
Arah, Alijah	10/1/2024	2.1	Review internal documents related to Cedar Grove Technology Services, Ltd

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Tax Initiatives

Professional	Date	Hours	Activity
Arah, Alijah	10/1/2024	2.6	Review internal documents related to Island Bay Ventures Inc
Baker, Oliver	10/1/2024	0.1	Call with A. Ford, O. Baker, L. Melendez, and A. Best (A&M) to discuss tax portal update request
Baldwin, Evan	10/1/2024	1.6	Prepare for review call by finalizing research notes and findings for Michigan and New Mexico
Chen, Jamie	10/1/2024	1.9	Continue to review Form W-8BEN-E and instructions for tax software workstream
Chen, Jamie	10/1/2024	2.1	Review Form W-8BEN-E and instructions for tax software workstream
Constantinou, Demetriou	10/1/2024	1.2	Prepare list of institutional claimants to receive follow up email on tax form submission
Cornetta, Luke	10/1/2024	0.2	Respond to tax@ftx.com email support items from 10/1/24
Cornetta, Luke	10/1/2024	0.1	Call with L. Cornetta and T. Pryor (A&M) to discuss tax withholding calculator monitoring
Cornetta, Luke	10/1/2024	0.2	Process institutional tax forms received on 10/1/24
Cornetta, Luke	10/1/2024	0.6	Call with L. Cornetta and A.Mohammed (A&M) to discuss tax solutions reporting metrics, tax form electronic consent requirements, and dashboard analytics
Ford, Abigail	10/1/2024	0.1	Call with A. Ford, O. Baker, L. Melendez, and A. Best (A&M) to discuss tax portal update request
Howe, Christopher	10/1/2024	2.7	Review overall tax workstreams regarding solvency of subsidiaries
Howe, Christopher	10/1/2024	2.9	Internal call C.. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding solvency testing of entities
Howe, Christopher	10/1/2024	0.2	Call with A. Liguori, H. LeDonne, and C. Howe (A&M), D. Hariton and others (S&C), T. Shea and others (EY), and M. Cilia and others (FTX) to discuss tax withholding workstream status
Howe, Christopher	10/1/2024	3.1	Review tax cases regarding solvency definition
LeDonne, Haley	10/1/2024	2.8	Prepare communication on electronic consent process for tax forms
LeDonne, Haley	10/1/2024	0.2	Call with A. Liguori, H. LeDonne, and C. Howe (A&M), D. Hariton and others (S&C), T. Shea and others (EY), and M. Cilia and others (FTX) to discuss tax withholding workstream status
Liguori, Albert	10/1/2024	0.2	Call with A. Liguori, H. LeDonne, and C. Howe (A&M), D. Hariton and others (S&C), T. Shea and others (EY), and M. Cilia and others (FTX) to discuss tax withholding workstream status
Marino Melendez, Laura	10/1/2024	0.1	Call with A. Ford, O. Baker, L. Melendez, and A. Best (A&M) to discuss tax portal update request
Mays, Makenzie	10/1/2024	1.8	Review validation tool for common items impacting form validity
McBee, Nicholas	10/1/2024	2.3	Continue to review and validate Form W-8BEN-E and instructions for tax software workstream

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Tax Initiatives

Professional	Date	Hours	Activity
Mennie, James	10/1/2024	0.6	Email correspondence with fund investment re: legal entity name change and related tax documentation request
Mohammed, Azmat	10/1/2024	0.6	Call with L. Cornetta and A.Mohammed (A&M) to discuss tax solutions reporting metrics, tax form electronic consent requirements, and dashboard analytics
Parker, Brandon	10/1/2024	0.9	Review case updates for debtor for next steps regarding tax workstreams
Pryor, Trey	10/1/2024	0.1	Call with L. Cornetta and T. Pryor (A&M) to discuss tax withholding calculator monitoring
Ulyanenko, Andrey	10/1/2024	2.9	Research regarding tax definition of solvency
Ulyanenko, Andrey	10/1/2024	2.9	Internal call C.. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding solvency testing of entities
Wiseberg, Stan	10/1/2024	2.9	Internal call C.. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding solvency testing of entities
Zhang, Irene	10/1/2024	1.4	Review list of W8 and W9 forms to be shared with claimants
Zhang, Irene	10/1/2024	2.3	Determine withholding status for claimants who submitted Form W-8BEN-Es via portal and email
Zhang, Irene	10/1/2024	2.8	Continue to determine withholding status for claimants who submitted Form W-8BEN-Es via portal and email
Arah, Alijah	10/2/2024	3.1	Review internal documents related to merger and acquisition process of Blockfolio, Inc
Arah, Alijah	10/2/2024	2.2	Review internal documents related to FTX Ventures Ltd
Arah, Alijah	10/2/2024	3.1	Review internal documents related to Blockfolio, Inc
Arah, Alijah	10/2/2024	2.9	Review internal documents related to FTX Trading Ltd
Baldwin, Evan	10/2/2024	0.9	Prepare for review call by finalizing research notes and findings for New York
Constantinou, Demetriou	10/2/2024	0.6	Review list of common tax form for accuracy and corrective action
Constantinou, Demetriou	10/2/2024	0.4	Call with A. Ford, M. Roche, D. Constantinou, A. Mohammed, and H. LeDonne (A&M), J. Parry and others (PWC) to discuss electronic consent for Form W-8BEN portal
Cornetta, Luke	10/2/2024	0.3	Process institutional tax forms received on 10/2/24
Cornetta, Luke	10/2/2024	0.3	Analyze W-8BEN tax form submissions requiring further review
Cornetta, Luke	10/2/2024	0.2	Respond to tax@ftx.com email support items from 10/2
Cornetta, Luke	10/2/2024	0.5	Call with R. Navarro, P. Laurie (FTX) L. Cornetta, A.Mohammed (A&M) to discuss electronic consent requirements for tax communications

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Tax Initiatives

Professional	Date	Hours	Activity
Ford, Abigail	10/2/2024	0.4	Call with A. Ford, M. Roche, D. Constantinou, A. Mohammed, and H. LeDonne (A&M), J. Parry and others (PWC) to discuss electronic consent for Form W-8BEN portal
Howe, Christopher	10/2/2024	2.8	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding insolvency testing of entities
Howe, Christopher	10/2/2024	2.9	Research case law regarding solvency testing
Jacobs, Kevin	10/2/2024	1.3	Review latest update on various workstreams including tax planning and modeling
LeDonne, Haley	10/2/2024	0.4	Call with A. Ford, M. Roche, D. Constantinou, A. Mohammed, and H. LeDonne (A&M), J. Parry and others (PWC) to discuss electronic consent for Form W-8BEN portal
LeDonne, Haley	10/2/2024	2.7	Prepare communication on tax form collection process
Mays, Makenzie	10/2/2024	0.4	Analyze W-8BEN-E forms using validation tool to determine validity
McBee, Nicholas	10/2/2024	1.6	Review and validate Form W-8BEN-E and instructions for tax software workstream
Mohammed, Azmat	10/2/2024	0.4	Call with A. Ford, M. Roche, D. Constantinou, A. Mohammed, and H. LeDonne (A&M), J. Parry and others (PWC) to discuss electronic consent for Form W-8BEN portal
Mohammed, Azmat	10/2/2024	0.5	Call with R. Navarro, P. Laurie (FTX) L. Cornetta, A. Mohammed (A&M) to discuss electronic consent requirements for tax communications
Pryor, Trey	10/2/2024	0.1	Process claims buyers tax forms received on 10/2/2024
Roche, Matthew	10/2/2024	0.4	Call with A. Ford, M. Roche, D. Constantinou, A. Mohammed, and H. LeDonne (A&M), J. Parry and others (PWC) to discuss electronic consent for Form W-8BEN portal
Ulyanenko, Andrey	10/2/2024	2.1	Read through tax treatises on insolvency testing
Ulyanenko, Andrey	10/2/2024	2.8	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding insolvency testing of entities
Wiseberg, Stan	10/2/2024	2.8	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding insolvency testing of entities
Arah, Alijah	10/3/2024	2.9	Draft outline of various foreign entities owned by third party investors, Concedus Digital Assets, and CM-Equity AG
Arah, Alijah	10/3/2024	2.7	Review internal documents related to Concedus Digital Assets
Arah, Alijah	10/3/2024	2.2	Draft correspondence to tax team re: draft summary of Paper Bird, FTX Trading, and Blockfolio group
Arah, Alijah	10/3/2024	2.8	Draft summary of organization and operation of Paper Bird Inc, FTX Ventures, FTX Trading, Blockfolio, and other associated entities
Baker, Oliver	10/3/2024	0.1	Call with A. Ford, O. Baker, L. Melendez, M. Roche, and T. Pryor (A&M) to discuss tax portal monitoring updates
Chen, Jamie	10/3/2024	0.9	Review and update W-8BEN-E tracker to monitor the receipt of forms

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Tax Initiatives

Professional	Date	Hours	Activity
Chen, Jamie	10/3/2024	1.8	Continue to review Form W-9 and instructions for tax software workstream
Chen, Jamie	10/3/2024	2.3	Review Form W-9 and instructions for tax software workstream
Chen, Jamie	10/3/2024	0.6	Continue to review and update W-8BEN-E tracker to monitor the receipt of forms
Constantinou, Demetriou	10/3/2024	0.4	Call with A. Mohammed, D. Constantinou, and H. LeDonne (A&M) to discuss Step 7 access for tax form collection
Constantinou, Demetriou	10/3/2024	1.3	Meeting with H. LeDonne and D. Constantinou (A&M) to discuss tax distribution timeline
Constantinou, Demetriou	10/3/2024	0.4	Meeting with A. Liguori, N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss tax distribution disclosure position
Constantinou, Demetriou	10/3/2024	0.4	Call with A. Ford, D. Constantinou, L. Cornetta and M. Roche (A&M) to discuss updating Step 7 access requirements
Constantinou, Demetriou	10/3/2024	0.4	Meeting with A. Liguori, N. McBee, H. LeDonne, D. Constantinou and L. Zimet (A&M) to discuss distribution tax reporting considerations
Cornetta, Luke	10/3/2024	0.6	Review tax form processing metrics and next steps
Cornetta, Luke	10/3/2024	0.2	Meeting with L. Cornetta and T. Pryor (A&M) to discuss W-9 form processing concurrency troubleshooting
Cornetta, Luke	10/3/2024	0.2	Process institutional tax forms received on 10/3/24
Cornetta, Luke	10/3/2024	0.4	Call with A. Ford, D. Constantinou, L. Cornetta and M. Roche (A&M) to discuss updating Step 7 access requirements
Flynn, Matthew	10/3/2024	0.4	Call with A. Mohammed, M. Flynn and H. LeDonne (A&M) to discuss Step 7 access requirement changes
Ford, Abigail	10/3/2024	0.4	Call with A. Ford, D. Constantinou, L. Cornetta and M. Roche (A&M) to discuss updating Step 7 access requirements
Ford, Abigail	10/3/2024	0.1	Call with A. Ford, O. Baker, L. Melendez, M. Roche, and T. Pryor (A&M) to discuss tax portal monitoring updates
Howe, Christopher	10/3/2024	3.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding tax workstream updates on solvency testing
Howe, Christopher	10/3/2024	2.6	Review case law on insolvency testing of entitles
Howe, Christopher	10/3/2024	2.3	Internal call C. Howe and S. Wiseberg (A&M) regarding case law on solvency testing
Kearney, Kevin	10/3/2024	0.2	Call with M. Cilia (FTX), J. Berman (EY), A. Titus, K. Kearney, J. Mennie (A&M) re: tax basis for subsidiary entity
LeDonne, Haley	10/3/2024	2.9	Analyze Form 1099 information reporting for distributions
LeDonne, Haley	10/3/2024	0.4	Call with A. Mohammed, D. Constantinou, and H. LeDonne (A&M) to discuss Step 7 access for tax form collection
LeDonne, Haley	10/3/2024	0.4	Call with A. Mohammed, M. Flynn and H. LeDonne (A&M) to discuss Step 7 access requirement changes

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Tax Initiatives

Professional	Date	Hours	Activity
LeDonne, Haley	10/3/2024	0.4	Meeting with A. Liguori, N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss tax distribution disclosure position
LeDonne, Haley	10/3/2024	0.4	Meeting with A. Liguori, N. McBee, H. LeDonne, D. Constantinou and L. Zimet (A&M) to discuss distribution tax reporting considerations
LeDonne, Haley	10/3/2024	1.3	Meeting with H. LeDonne and D. Constantinou (A&M) to discuss tax distribution timeline
LeDonne, Haley	10/3/2024	2.4	Draft communication on tax form resolution
Liguori, Albert	10/3/2024	0.4	Meeting with A. Liguori, N. McBee, H. LeDonne, D. Constantinou and L. Zimet (A&M) to discuss distribution tax reporting considerations
Liguori, Albert	10/3/2024	0.4	Meeting with A. Liguori, N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss tax distribution disclosure position
Marino Melendez, Laura	10/3/2024	0.1	Call with A. Ford, O. Baker, L. Melendez, M. Roche, and T. Pryor (A&M) to discuss tax portal monitoring updates
Mays, Makenzie	10/3/2024	0.3	Analyze newly submitted W-8BEN-E forms using validation tool to determine validity
McBee, Nicholas	10/3/2024	2.9	Review and validate Form W-9 and instructions for tax software workstream
McBee, Nicholas	10/3/2024	2.7	Review tax distribution planning slides and provide comments
McBee, Nicholas	10/3/2024	0.4	Meeting with A. Liguori, N. McBee, H. LeDonne, D. Constantinou and L. Zimet (A&M) to discuss distribution tax reporting considerations
McBee, Nicholas	10/3/2024	0.4	Meeting with A. Liguori, N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss tax distribution disclosure position
Mennie, James	10/3/2024	0.2	Call with M. Cilia (FTX), J. Berman (EY), A. Titus, K. Kearney, J. Mennie (A&M) re: tax basis for subsidiary entity
Mohammed, Azmat	10/3/2024	0.4	Call with A. Mohammed, D. Constantinou, and H. LeDonne (A&M) to discuss Step 7 access for tax form collection
Mohammed, Azmat	10/3/2024	0.4	Call with A. Mohammed, M. Flynn and H. LeDonne (A&M) to discuss Step 7 access requirement changes
Pryor, Trey	10/3/2024	0.2	Meeting with L. Cornetta and T. Pryor (A&M) to discuss W-9 form processing concurrency troubleshooting
Pryor, Trey	10/3/2024	0.1	Process claims buyers tax forms received on 10/3/2024
Pryor, Trey	10/3/2024	0.1	Call with A. Ford, O. Baker, L. Melendez, M. Roche, and T. Pryor (A&M) to discuss tax portal monitoring updates
Roche, Matthew	10/3/2024	0.4	Call with A. Ford, D. Constantinou, L. Cornetta and M. Roche (A&M) to discuss updating Step 7 access requirements
Roche, Matthew	10/3/2024	0.1	Call with A. Ford, O. Baker, L. Melendez, M. Roche, and T. Pryor (A&M) to discuss tax portal monitoring updates
Titus, Adam	10/3/2024	0.2	Call with M. Cilia (FTX), J. Berman (EY), A. Titus, K. Kearney, J. Mennie (A&M) re: tax basis for subsidiary entity
Ulyanenko, Andrey	10/3/2024	3.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding tax workstream updates on solvency testing

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Tax Initiatives

Professional	Date	Hours	Activity
Ulyanenko, Andrey	10/3/2024	2.4	Review case updates to understand tax workstream next steps
Wiseberg, Stan	10/3/2024	2.3	Internal call C. Howe and S. Wiseberg (A&M) regarding case law on solvency testing
Zimet, Lee	10/3/2024	0.4	Meeting with A. Liguori, N. McBee, H. LeDonne, D. Constantinou and L. Zimet (A&M) to discuss distribution tax reporting considerations
Chen, Jamie	10/4/2024	1.3	Continue to review and compare form for W-8BEN-E receive status to make sure consistency
Chen, Jamie	10/4/2024	1.7	Review and update W-9 tracker to monitor the receipt of forms
Chen, Jamie	10/4/2024	1.4	Continue to review and update W-9 tracker to monitor the receipt of forms
Chen, Jamie	10/4/2024	1.6	Review and compare form receive status to make sure consistency
Constantinou, Demetriou	10/4/2024	0.3	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss current status on form reviews and various tax workstreams
Cornetta, Luke	10/4/2024	0.3	Review tax support inbox for customer inquiries
Cornetta, Luke	10/4/2024	0.3	Submit TIN matching for W-9s received week of 10/4/24
Cornetta, Luke	10/4/2024	0.4	Review distribution steps powerpoint presentation for tax considerations
Cornetta, Luke	10/4/2024	0.3	Process institutional tax forms received on 10/4/24
Ernst, Reagan	10/4/2024	2.3	Update investor communications tracker for EY tax request and draft responses to investees
Garcia, Carolina	10/4/2024	0.3	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss current status on form reviews and various tax workstreams
Howe, Christopher	10/4/2024	2.8	Review 2021 Alameda Research LLC tax return
Howe, Christopher	10/4/2024	2.9	Review tax workstream updates regarding solvency of entities
LeDonne, Haley	10/4/2024	0.3	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss current status on form reviews and various tax workstreams
LeDonne, Haley	10/4/2024	2.6	Prepare deck materials on tax requirements for distributions
Mays, Makenzie	10/4/2024	1.6	Analyze new W-8BEN-E claimant forms to determine validity status
McBee, Nicholas	10/4/2024	0.3	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss current status on form reviews and various tax workstreams
Pryor, Trey	10/4/2024	1.3	Update TIN matching columns for TIN records validated by Federal income authority

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Tax Initiatives

Professional	Date	Hours	Activity
Wiseberg, Stan	10/4/2024	2.8	Review case law regarding solvency of entitles
Zhang, Irene	10/4/2024	2.9	Continue to determine form validity for claimants who submitted Form W-8BEN-Es via portal and email
Zhang, Irene	10/4/2024	2.7	Determine form validity for claimants who submitted Form W-8BEN-Es via portal and email
Zhang, Irene	10/4/2024	0.3	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss current status on form reviews and various tax workstreams
Arah, Alijah	10/5/2024	3.1	Draft revised summary of organization and operation of Paper Bird Inc, FTX Ventures, FTX Trading, Blockfolio, and other associated entities
Arah, Alijah	10/5/2024	1.4	Review feedback and comments on summary of organization and operation of Paper Bird Inc, FTX Ventures, FTX Trading, Blockfolio, and other associated entities
Cornetta, Luke	10/5/2024	0.2	Prepare for distribution walkthrough meeting
Cornetta, Luke	10/5/2024	0.2	Process institutional tax forms received on 10/5/24
LeDonne, Haley	10/5/2024	1.7	Revise tax requirement materials for distribution deck
Arah, Alijah	10/6/2024	3.1	Review internal documents related to LT Baskets Ltd
Arah, Alijah	10/6/2024	2.7	Review internal documents related to CM-Equity AG
Howe, Christopher	10/6/2024	3.1	Review case updates for Debtor to understand next steps of tax workstreams
LeDonne, Haley	10/6/2024	1.3	Research tax implications and reporting obligations on post-effective date distributions
Arah, Alijah	10/7/2024	2.9	Review internal documents related to FTX Zuma Ltd
Arah, Alijah	10/7/2024	2.7	Review internal documents related to FTX Turkey Teknoloji
Arhos, Nikos	10/7/2024	0.5	Respond to 1099-B reportable payment backup withholding question
Chen, Jamie	10/7/2024	1.7	Separate complex Form W-8IMY to each categories for further review
Chen, Jamie	10/7/2024	1.3	Continue to separate complex Form W-8IMY to each categories for further review
Constantinou, Demetriou	10/7/2024	1.3	Prepare list of W8BEN Portal inputs to be shared with PwC based on feedback from discussion
Constantinou, Demetriou	10/7/2024	0.7	Call with D. Constantinou, A. Mohammed, and H. LeDonne (A&M), L. Groth and others (PWC) to walk through Form W-8BEN portal configuration
Cornetta, Luke	10/7/2024	0.3	Deploy updates to tax form processing for W-8IMYs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Cornetta, Luke	10/7/2024	0.3	Process institutional tax forms received on 10/7/24
Cornetta, Luke	10/7/2024	1.3	Update tax metrics and reporting for initial distribution planning meeting
Ford, Abigail	10/7/2024	0.7	Call with A. Ford, A. Liguori, and M. Roche (A&M), L. Groth and others (PWC) to walk through data sharing respective to tax form collection processes
Howe, Christopher	10/7/2024	3.1	Review case law research prior to internal call regarding workstream updates
Howe, Christopher	10/7/2024	2.7	Internal call S. Wiseberg, A. Ulyanenko, and C. Howe (A&M) regarding tax workstream updates
LeDonne, Haley	10/7/2024	0.9	Call with A. Liguori, N. McBee, H. LeDonne, and L. Zimet (A&M) on tax reporting alternatives for trust distributions
LeDonne, Haley	10/7/2024	0.7	Call with D. Constantinou, A. Mohammed, and H. LeDonne (A&M), L. Groth and others (PWC) to walk through Form W-8BEN portal configuration
LeDonne, Haley	10/7/2024	0.5	Call with N. McBee, A. Liguori, and H. LeDonne (A&M), S. Poloner and others (EY), and D. Hariton (S&C) to discuss Form 1099 reporting on distributions
LeDonne, Haley	10/7/2024	2.7	Prepare materials surrounding tax reporting obligations on distributions
LeDonne, Haley	10/7/2024	0.3	Call with N. McBee, A. Liguori, and H. LeDonne (A&M) to discuss updates to withholding calculations for U.S. backup withholding
Liguori, Albert	10/7/2024	0.7	Call with A. Ford, A. Liguori, and M. Roche (A&M), L. Groth and others (PWC) to walk through data sharing respective to tax form collection processes
Liguori, Albert	10/7/2024	0.9	Call with A. Liguori, N. McBee, H. LeDonne, and L. Zimet (A&M) on tax reporting alternatives for trust distributions
Liguori, Albert	10/7/2024	0.5	Call with N. McBee, A. Liguori, and H. LeDonne (A&M), S. Poloner and others (EY), and D. Hariton (S&C) to discuss Form 1099 reporting on distributions
Liguori, Albert	10/7/2024	0.3	Call with N. McBee, A. Liguori, and H. LeDonne (A&M) to discuss updates to withholding calculations for U.S. backup withholding
Mays, Makenzie	10/7/2024	0.2	Update validation tool to reflect validity status of W-8BEN-E forms
Mays, Makenzie	10/7/2024	0.9	Analyze W-8BEN-E forms to determine validity status
McBee, Nicholas	10/7/2024	0.9	Call with A. Liguori, N. McBee, H. LeDonne, and L. Zimet (A&M) on tax reporting alternatives for trust distributions
McBee, Nicholas	10/7/2024	0.5	Call with N. McBee, A. Liguori, and H. LeDonne (A&M), S. Poloner and others (EY), and D. Hariton (S&C) to discuss Form 1099 reporting on distributions
McBee, Nicholas	10/7/2024	0.3	Call with N. McBee, A. Liguori, and H. LeDonne (A&M) to discuss updates to withholding calculations for U.S. backup withholding
McBee, Nicholas	10/7/2024	2.3	Continue to review and validate Form W-9 and instructions for tax software workstream

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Mohammed, Azmat	10/7/2024	0.7	Call with D. Constantinou, A. Mohammed, and H. LeDonne (A&M), L. Groth and others (PWC) to walk through Form W-8BEN portal configuration
Pryor, Trey	10/7/2024	0.5	Create import file for validated W-9 TIN submissions
Roche, Matthew	10/7/2024	0.7	Call with A. Ford, A. Liguori, and M. Roche (A&M), L. Groth and others (PWC) to walk through data sharing respective to tax form collection processes
Ulyanenko, Andrey	10/7/2024	2.7	Internal call S. Wiseberg, A. Ulyanenko, and C. Howe (A&M) regarding tax workstream updates
Wiseberg, Stan	10/7/2024	2.7	Internal call S. Wiseberg, A. Ulyanenko, and C. Howe (A&M) regarding tax workstream updates
Zhang, Irene	10/7/2024	2.7	Review Form W-8BEN-Es submitted by institutional claimants and claim buyers to determine form validity
Zhang, Irene	10/7/2024	2.8	Continue to review Form W-8BEN-Es submitted by institutional claimants and claim buyers to determine form validity
Zimet, Lee	10/7/2024	0.9	Call with A. Liguori, N. McBee, H. LeDonne, and L. Zimet (A&M) on tax reporting alternatives for trust distributions
Arah, Alijah	10/8/2024	2.4	Draft summary of internal documents relating to company's corporate and tax structure
Arah, Alijah	10/8/2024	3.1	Review internal documents relating to company's corporate and tax structure
Arah, Alijah	10/8/2024	2.9	Draft summary and timeline of acquisitions and subsidiary activities from 2021 through filing
Chen, Jamie	10/8/2024	2.1	Continue to review Form W-8BEN-E and W-9 to make sure the forms are valid
Chen, Jamie	10/8/2024	1.2	Continue to update validation tool for W-8IMY to make sure it correctly catches mistakes in the form
Chen, Jamie	10/8/2024	1.9	Review Form W-8BEN-E and W-9 to make sure the forms are valid
Chen, Jamie	10/8/2024	1.3	Update validation tool for W-8IMY to make sure it correctly catches up mistakes in the form
Constantinou, Demetriou	10/8/2024	1.8	Prepare tax communication on form W-8BEN-E review
Constantinou, Demetriou	10/8/2024	1.2	Reconcile Population of Institutional Claimants who shared tax forms with KYC approved institutional claimants
Cornetta, Luke	10/8/2024	0.4	Process institutional tax forms received on 10/8/24
Cornetta, Luke	10/8/2024	0.1	Process failed tax forms following updates to production
Cornetta, Luke	10/8/2024	0.2	Call with L. Cornetta and T. Pryor (A&M) to discuss future W-8BEN tax form file processing optimization
Cornetta, Luke	10/8/2024	0.8	Review W-9 tax data received for potential accounts needing review
Ernst, Reagan	10/8/2024	1.6	Correspondence with Alameda equity investees re: tax information request and legal entity name change

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Faett, Jack	10/8/2024	2.2	Prepare an exchange analysis of Taxpayer's FTX.com and FTX.US exchange accounts in connection with IRS Summons requests
Flynn, Matthew	10/8/2024	0.8	Review and propose edits to tax reporting presentation
Howe, Christopher	10/8/2024	0.7	Review internal workstreams prior to internal call
Howe, Christopher	10/8/2024	2.4	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding tax workstream updates
Howe, Christopher	10/8/2024	3.1	Tax research regarding solvency / insolvency
Howe, Christopher	10/8/2024	2.6	Internal call C. Howe and A. Ulyanenko (A&M) regarding tax solvency / insolvency
Howe, Christopher	10/8/2024	0.3	Review notes post-call with internal group
Kotarba, Chris	10/8/2024	0.4	Review changes to Grant Thornton Vietnam engagement letter
LeDonne, Haley	10/8/2024	1.8	Prepare tax communication on form review
Mays, Makenzie	10/8/2024	0.6	Analyze W-8BEN-E claimant forms for errors affecting validity
McBee, Nicholas	10/8/2024	1.9	Review Forms W-9 to make sure form is valid and complies with tax rules
McBee, Nicholas	10/8/2024	2.1	Review Forms W-8 to make sure form is valid and complies with tax rules
Pryor, Trey	10/8/2024	0.2	Call with L. Cornetta and T. Pryor (A&M) to discuss future W-8BEN tax form file processing optimization
Pryor, Trey	10/8/2024	0.6	Update W-8IMY form processing workflows to troubleshoot hyperlink issues
Ulyanenko, Andrey	10/8/2024	2.4	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding tax workstream updates
Ulyanenko, Andrey	10/8/2024	2.6	Internal call C. Howe and A. Ulyanenko (A&M) regarding tax solvency / insolvency
Ulyanenko, Andrey	10/8/2024	1.4	Tax research regarding solvency / insolvency
Wiseberg, Stan	10/8/2024	2.4	Internal call C. Howe, A. Ulyanenko, and S. Wiserberg (A&M) regarding tax workstream updates
Zhang, Irene	10/8/2024	0.9	Continue to review Form W-8IMYs submitted by institutional claimants and claim buyers to determine form validity
Zhang, Irene	10/8/2024	1.7	Create validation tool for Form W-8IMYs to determine the form validity
Zhang, Irene	10/8/2024	2.4	Review Form W-8IMYs submitted by institutional claimants and claim buyers to determine form validity
Subtotal		291.5	

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2024 through October 8, 2024***

Grand Total

5,327.2

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
October 1, 2024 through October 8, 2024***

Lodging

Professional/Service	Date	Expense	Expense Description
Kearney, Kevin	9/16/2024	\$525.00	Hotel in New York, NY, one night, Marriott
Kearney, Kevin	9/17/2024	\$525.00	Hotel in New York, NY, one night, Marriott
Kearney, Kevin	9/18/2024	\$525.00	Hotel in New York, NY, one night, Marriott
Titus, Adam	9/29/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Heath, Peyton	9/30/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Titus, Adam	9/30/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Walia, Gaurav	9/30/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Heath, Peyton	10/1/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Simoneaux, Nicole	10/1/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Walia, Gaurav	10/1/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Trent, Hudson	10/1/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Tenney, Bridger	10/1/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Blanks, David	10/1/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Gordon, Robert	10/1/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Gonzalez, Johnny	10/1/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Coverick, Steve	10/1/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Arnett, Chris	10/1/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Ribman, Tucker	10/1/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Titus, Adam	10/1/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Titus, Adam	10/2/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Blanks, David	10/2/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Simoneaux, Nicole	10/2/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Walia, Gaurav	10/2/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Trent, Hudson	10/2/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Tenney, Bridger	10/2/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Heath, Peyton	10/2/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Gordon, Robert	10/2/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Gonzalez, Johnny	10/2/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Coverick, Steve	10/2/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
October 1, 2024 through October 8, 2024***

Lodging

Professional/Service	Date	Expense	Expense Description
Ribman, Tucker	10/2/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Arnett, Chris	10/2/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Tenney, Bridger	10/3/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Walia, Gaurav	10/3/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Blanks, David	10/3/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Simoneaux, Nicole	10/3/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Trent, Hudson	10/3/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Titus, Adam	10/3/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Gordon, Robert	10/3/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Gonzalez, Johnny	10/3/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Ribman, Tucker	10/3/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Arnett, Chris	10/3/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Heath, Peyton	10/3/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Coverick, Steve	10/3/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Walia, Gaurav	10/4/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Arnett, Chris	10/4/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Coverick, Steve	10/4/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Gordon, Robert	10/4/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Heath, Peyton	10/4/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Trent, Hudson	10/4/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Coverick, Steve	10/5/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Walia, Gaurav	10/5/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Trent, Hudson	10/5/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Gordon, Robert	10/5/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Arnett, Chris	10/5/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Heath, Peyton	10/5/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Coverick, Steve	10/6/2024	\$350.00	Hotel in Wilmington, DE, one night, Hotel DuPont
Arnett, Chris	10/6/2024	\$350.00	Hotel in Wilmington, DE, one night, Hotel DuPont
Gordon, Robert	10/6/2024	\$350.00	Hotel in Wilmington, DE, one night, Hotel DuPont

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
October 1, 2024 through October 8, 2024***

Lodging

Professional/Service	Date	Expense	Expense Description
Ramanathan, Kumanan	10/6/2024	\$350.00	Hotel in Wilmington, DE, one night, Hotel DuPont
Heath, Peyton	10/6/2024	\$350.00	Hotel in Wilmington, DE, one night, Hotel DuPont
Trent, Hudson	10/6/2024	\$350.00	Hotel in Wilmington, DE, one night, Hotel DuPont
Walia, Gaurav	10/6/2024	\$350.00	Hotel in Wilmington, DE, one night, Hotel DuPont
Trent, Hudson	10/7/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Walia, Gaurav	10/7/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Gordon, Robert	10/7/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Arnett, Chris	10/7/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Coverick, Steve	10/7/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Heath, Peyton	10/7/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Coverick, Steve	10/8/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Gibbs, Connor	10/8/2024	\$525.00	Hotel in New York, NY, one night, Hilton
Lucas, Emmet	10/8/2024	\$525.00	Hotel in New York, NY, one night, La Quinta
Brantley, Chase	10/8/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Walia, Gaurav	10/8/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Mosley, Ed	10/8/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Lewandowski, Douglas	10/8/2024	\$480.46	Hotel in New York, NY, one night, Sheraton
Behnke, Thomas	10/8/2024	\$448.74	Hotel in New York, NY, one night, The Fifty Sonesta
Hertzberg, Julie	10/8/2024	\$448.74	Hotel in New York, NY, one night, The Fifty Sonesta
Mohammed, Azmat	10/8/2024	\$373.00	Hotel in New York, NY, one night, Residence Inn
Expense Category Total		\$39,375.94	

Airfare

Professional/Service	Date	Expense	Expense Description
Kearney, Kevin	9/16/2024	\$698.48	Airfare, one way coach, LGA to ORD, Delta
Kearney, Kevin	9/19/2024	\$888.47	Airfare, one way coach, ORD to LGA, Delta
Heath, Peyton	9/19/2024	\$252.58	Airfare, one way coach, DFW to LGA, American
Titus, Adam	9/29/2024	\$393.47	Airfare, one way coach, PHX to EWR, United

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
October 1, 2024 through October 8, 2024***

Airfare

Professional/Service	Date	Expense	Expense Description
Walia, Gaurav	9/30/2024	\$1,873.00	Airfare, round trip coach LAX to JFK, American
Heath, Peyton	9/30/2024	\$189.48	Airfare, one way coach, DFW to LGA, American
Heath, Peyton	9/30/2024	\$75.00	Airfare from DFW to LGA date change fee, American
Gonzalez, Johnny	10/1/2024	\$513.48	Airfare, one way coach, DFW to LGA, American
Tenney, Bridger	10/1/2024	\$513.48	Airfare, one way coach, DAL to LGA, American
Ribman, Tucker	10/1/2024	\$513.48	Airfare, one way coach, DFW to LGA, American
Simoneaux, Nicole	10/1/2024	\$423.47	Airfare, one way coach, DFW to LGA, American
Gordon, Robert	10/2/2024	\$274.48	Airfare, one way coach, AUS to EWR, United
Flynn, Matthew	10/3/2024	\$566.58	Airfare, round trip coach, BOS to LGA, Delta
Blanks, David	10/4/2024	\$553.98	Airfare, one way coach, LGA to DAL, Southwest
Tenney, Bridger	10/4/2024	\$513.48	Airfare, one way coach, LGA to DAL, American
Gonzalez, Johnny	10/4/2024	\$513.48	Airfare, one way coach, LGA to DFW, American
Titus, Adam	10/4/2024	\$418.47	Airfare, one way coach, LGA to PHX, United
Coverick, Steve	10/5/2024	\$513.48	Airfare, one way coach, LGA-DFW, American
Ribman, Tucker	10/6/2024	\$513.48	Airfare, one way coach, LGA to DFW, American
Hertzberg, Julie	10/8/2024	\$1,004.49	Airfare, round trip coach, ORD to LGA to DTW, Delta
Sielinski, Jeff	10/8/2024	\$245.98	Airfare, one way coach, MDW to LGA, Southwest
Behnke, Thomas	10/8/2024	\$162.47	Airfare, one way coach, ORD to LGA, United
Expense Category Total		\$11,614.76	

Meals

Professional/Service	Date	Expense	Expense Description
Kearney, Kevin	9/16/2024	\$5.77	Individual Meal - Out of town breakfast in New York, NY
Kearney, Kevin	9/17/2024	\$27.19	Individual Meal - Out of town lunch in New York, NY
Kearney, Kevin	9/17/2024	\$17.00	Individual Meal - Out of town dinner in New York, NY
Kearney, Kevin	9/17/2024	\$10.00	Individual Meal - Out of town breakfast in New York, NY
Kearney, Kevin	9/18/2024	\$140.00	Business Meal - Out of town dinner in New York, NY K Kearney, R Gordon

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
October 1, 2024 through October 8, 2024***

Meals

Professional/Service	Date	Expense	Expense Description
Kearney, Kevin	9/18/2024	\$110.00	Business Meal - Out of town lunch in New York, NY K Kearney, R Gordon
Kearney, Kevin	9/19/2024	\$29.00	Individual Meal - Out of town breakfast in New York, NY
Kearney, Kevin	9/19/2024	\$19.33	Individual Meal - Out of town dinner in New York, NY
Kearney, Kevin	9/19/2024	\$9.74	Individual Meal - Out of town lunch in New York, NY
Walia, Gaurav	9/30/2024	\$40.51	Individual Meal - Out of town dinner in New York, NY
Walia, Gaurav	9/30/2024	\$35.00	Individual Meal - Out of town breakfast in New York, NY
Walia, Gaurav	9/30/2024	\$8.07	Individual Meal - Out of town breakfast in New York, NY
Gonzalez, Johnny	10/1/2024	\$420.00	Business Meal - Out of town dinner in New York, NY A Selwood, B Tenney, G Walia, J Gonzalez, P Heath, T Ribman
Trent, Hudson	10/1/2024	\$420.00	Business Meal - Out of town dinner in NY, A Titus, B Tenney, C Arnett, M Trent, M Brantley, S Coverick
Blanks, David	10/1/2024	\$280.00	Business Meal - Out of town dinner in NY, D Blanks, J Mennie, K Ramanathan, R Gordon
Arnett, Chris	10/1/2024	\$35.00	Individual Meal - Out of town breakfast in New York, NY
Gonzalez, Johnny	10/1/2024	\$12.88	Individual Meal - Out of town breakfast in New York, NY
Gonzalez, Johnny	10/1/2024	\$9.58	Individual Meal - Out of town breakfast in New York, NY
Simoneaux, Nicole	10/1/2024	\$6.90	Individual Meal - Out of town breakfast in New York, NY
Gonzalez, Johnny	10/2/2024	\$166.09	Business Meal - Working lunch in New York, NY B Tenney, J Gonzalez, N Simoneaux, P Heath, T Ribman
Trent, Hudson	10/2/2024	\$71.95	Business Meal - Working lunch in New York, M Trent, M Brantley, S Coverick
Trent, Hudson	10/2/2024	\$70.00	Individual Meal -Out of town dinner in New York, NY
Blanks, David	10/2/2024	\$48.29	Individual Meal - Out of town lunch in New York, NY
Tenney, Bridger	10/2/2024	\$24.71	Individual Meal - Out of town breakfast in New York, NY
Simoneaux, Nicole	10/2/2024	\$18.73	Individual Meal - Out of town breakfast in New York, NY
Gordon, Robert	10/2/2024	\$12.41	Individual Meal - Out of town breakfast in New York, NY
Gonzalez, Johnny	10/2/2024	\$5.72	Individual Meal - Out of town breakfast in New York, NY
Trent, Hudson	10/3/2024	\$560.00	Business Meal - Out of town dinner in New York, NY, A Titus, C Arnett, D Johnston, E Mosley, M Trent, M Brantley, R Gordon, S Coverick
Gonzalez, Johnny	10/3/2024	\$350.00	Business Meal - Out of town dinner in New York, NY D Blanks, J Gonzalez, N Simoneaux, P Heath, T Ribman

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***FTX Trading Ltd., et al.,
Expense Detail by Category
October 1, 2024 through October 8, 2024***

Meals

Professional/Service	Date	Expense	Expense Description
Trent, Hudson	10/3/2024	\$112.41	Business Meal - Working lunch in New York, M Trent, M Brantley, S Coverick
Gonzalez, Johnny	10/3/2024	\$69.72	Business Meal - Working lunch in New York, NY j Gonzalez, N Simoneaux
Walia, Gaurav	10/3/2024	\$39.85	Individual Meal - Out of town dinner in New York, NY
Gordon, Robert	10/3/2024	\$35.00	Individual Meal - Out of town breakfast in New York, NY
Tenney, Bridger	10/3/2024	\$24.39	Individual Meal - Out of town breakfast in New York, NY
Walia, Gaurav	10/3/2024	\$18.43	Individual Meal - Out of town breakfast in New York, NY
Simoneaux, Nicole	10/3/2024	\$15.79	Individual Meal - Out of town breakfast in New York, NY
Blanks, David	10/3/2024	\$8.60	Individual Meal - Out of town breakfast in New York, NY
Heath, Peyton	10/4/2024	\$420.00	Business Meal - Out of town dinner in New York, NY D Johnston, G Walia, M Trent, M Brantley, P Heath, S Coverick
Gonzalez, Johnny	10/4/2024	\$148.92	Business Meal - Working lunch in New York, NY B Tenney, J Gonzalez, N Simoneaux, P Heath, T Ribman
Arnett, Chris	10/4/2024	\$140.00	Business Meal - Out of town dinner in New York, NY, C Arnett, R Gordon
Ramanathan, Kumanan	10/4/2024	\$95.73	Business Meal - Team working lunch in New York, NY D Johnston, G Walia, K Ramanathan, M Trent, R Gordon, S Coverick
Arnett, Chris	10/4/2024	\$42.93	Individual Meal - Out of town lunch in New York, NY
Tenney, Bridger	10/4/2024	\$23.84	Individual Meal - Out of town breakfast in New York, NY
Walia, Gaurav	10/4/2024	\$15.52	Individual Meal - Out of town breakfast in New York, NY
Gordon, Robert	10/4/2024	\$13.50	Individual Meal - Out of town breakfast in New York, NY
Blanks, David	10/4/2024	\$10.34	Individual Meal - Out of town breakfast in New York, NY
Simoneaux, Nicole	10/4/2024	\$5.72	Individual Meal - Out of town breakfast in New York, NY
Heath, Peyton	10/5/2024	\$275.00	Business Meal - Working lunch in New York, NY D Johnston, M Brantley, P Heath, R Gordon, S Coverick
Trent, Hudson	10/5/2024	\$70.00	Individual Meal - Out of town dinner in New York, NY
Gordon, Robert	10/5/2024	\$13.50	Individual Meal - Out of town breakfast in New York, NY
Trent, Hudson	10/6/2024	\$490.00	Business Meal - Out of town dinner in New York, NY, A Titus, C Arnett, K Ramanathan, M Trent, M Brantley, R Gordon, S Coverick
Gordon, Robert	10/6/2024	\$70.00	Individual Meal - Out of town dinner in New York, NY
Walia, Gaurav	10/6/2024	\$70.00	Individual Meal - Out of town dinner in New York, NY

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***FTX Trading Ltd., et al.,
Expense Detail by Category
October 1, 2024 through October 8, 2024***

Meals

Professional/Service	Date	Expense	Expense Description
Walia, Gaurav	10/6/2024	\$35.00	Individual Meal - Out of town breakfast in New York, NY
Heath, Peyton	10/6/2024	\$34.31	Individual Meal - Out of town breakfast in New York, NY
Gordon, Robert	10/6/2024	\$25.00	Individual Meal - Out of town lunch in New York, NY
Gordon, Robert	10/6/2024	\$16.17	Individual Meal - Out of town breakfast in New York, NY
Ramanathan, Kumanan	10/7/2024	\$1,470.00	Business Meal - Out of town dinner in New York, NY with (S&C, FTX, A&M, Rothschild) Arnett, Johnston, Mosley, Walia, Ramanathan, Trent, Brantley, Heath, Gordon, Coverick (A&M) Dietderich, Zonenshayn, Gluckstein, Jensen, Foote, Bromley, Schutt, Clarke (S&C)
Simoneaux, Nicole	10/7/2024	\$349.62	Business Meal - Working lunch in Dallas, TX B Tenney, C McGee, D Blanks, G Sirek, J Gonzales, J LeGuen, L LaPosta, L Lockwood, M Jogerst, N Simoneaux, R Ernst, T Ribman
Walia, Gaurav	10/7/2024	\$70.00	Individual Meal - Out of town dinner in New York, NY
Flynn, Matthew	10/7/2024	\$57.10	Individual Meal -Out of town dinner in New York, NY
Brantley, Chase	10/8/2024	\$210.00	Business Meal: Out of town dinner in New York, NY B Chase, E Mosley, S Coverick
Gordon, Robert	10/8/2024	\$100.16	Business Meal: Out of town dinner in New York, NY Titus, Selwood, Gordon, Arnett, Blanks
Walia, Gaurav	10/8/2024	\$52.90	Individual Meal - Out of town dinner in New York, NY
Lewandowski, Douglas	10/8/2024	\$50.00	Individual Meal - Out of town dinner in New York, NY
Gordon, Robert	10/8/2024	\$48.29	Individual Meal - Out of town dinner in New York, NY
Gordon, Robert	10/8/2024	\$41.11	Individual Meal - Out of town dinner in New York, NY
Mosley, Ed	10/8/2024	\$28.50	Individual Meal - Out of town breakfast in New York, NY
Sielinski, Jeff	10/8/2024	\$27.51	Individual Meal - Out of town dinner in New York, NY
Arnett, Chris	10/8/2024	\$18.07	Individual Meal - Out of town breakfast in New York, NY
Flynn, Matthew	10/8/2024	\$17.47	Individual Meal - Out of town dinner in New York, NY
Expense Category Total		\$7,844.27	

Transportation

Professional/Service	Date	Expense	Expense Description
Kearney, Kevin	9/16/2024	\$115.82	Lyft from LGA Airport to hotel
Kearney, Kevin	9/16/2024	\$75.06	Lyft from home to ORD airport

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***FTX Trading Ltd., et al.,
Expense Detail by Category
October 1, 2024 through October 8, 2024***

Transportation

Professional/Service	Date	Expense	Expense Description
Kearney, Kevin	9/17/2024	\$71.84	Lyft from A&M NY Office to Marriot Hotel
Kearney, Kevin	9/17/2024	\$53.56	Lyft from Marriott Hotel to A&M NY Office
Kearney, Kevin	9/18/2024	\$37.49	Lyft from Marriot Hotel to A&M NY Office
Kearney, Kevin	9/18/2024	\$34.00	Lyft from A&M NY Office to Marriot Hotel
Kearney, Kevin	9/19/2024	\$96.77	Lyft from A&M NY Office to LGA airport
Kearney, Kevin	9/19/2024	\$79.37	Lyft from A&M NY Office to Marriot Hotel
Kearney, Kevin	9/19/2024	\$16.60	Lyft from Marriot Hotel to A&M NY Office
Titus, Adam	9/29/2024	\$130.69	Taxi from EWR airport to The Wall Street Hotel
Walia, Gaurav	9/30/2024	\$145.64	Uber from JFK Airport to The Wall Street Hotel
Walia, Gaurav	9/30/2024	\$97.92	Uber from home to LAX Airport
Gonzalez, Johnny	10/1/2024	\$190.00	Lyft from LGA Airport to The Wall Street Hotel
Gonzalez, Johnny	10/1/2024	\$180.00	Lyft from home to DFW Airport
Ramanathan, Kumanan	10/1/2024	\$177.21	Uber from A&M NYC Office to home
Trent, Hudson	10/1/2024	\$103.98	Uber from Deposition to S&C Office
Trent, Hudson	10/1/2024	\$98.51	Uber from The Wall Street Hotel to Deposition
Simoneaux, Nicole	10/1/2024	\$97.04	Uber from LGA Airport to Wall Street Hotel
Tenney, Bridger	10/1/2024	\$90.99	Uber from LGA to The Wall Street Hotel
Tenney, Bridger	10/1/2024	\$59.80	Uber to DFW airport from A&M Dallas Office
Ribman, Tucker	10/1/2024	\$42.92	Uber to A&M DAL Office to DFW airport
Ramanathan, Kumanan	10/2/2024	\$176.68	Uber from A&M NYC Office to home
Ching, Nicholas	10/2/2024	\$24.09	Taxi from data center to A&M office
Ching, Nicholas	10/2/2024	\$9.56	Taxi from A&M office to data center
Arnett, Chris	10/3/2024	\$494.00	Train from NYC to DEL for confirmation hearing, coach
Gordon, Robert	10/3/2024	\$437.00	Train from NYC to DEL for confirmation hearing, coach
Coverick, Steve	10/3/2024	\$316.00	Train from NYC to DEL for confirmation hearing, coach
Gordon, Robert	10/3/2024	\$288.00	Train to NYC from DEL for confirmation hearing, coach
Heath, Peyton	10/4/2024	\$376.00	Train from NYC to DEL for confirmation hearing, coach
Trent, Hudson	10/4/2024	\$255.00	Train from NYC to DEL for confirmation hearing, coach
Gonzalez, Johnny	10/4/2024	\$127.00	Lyft from DFW Airport to home

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***FTX Trading Ltd., et al.,
Expense Detail by Category
October 1, 2024 through October 8, 2024***

Transportation

Professional/Service	Date	Expense	Expense Description
Titus, Adam	10/4/2024	\$113.97	Uber from LGA airport to A&M NY Office
Tenney, Bridger	10/4/2024	\$110.90	Uber from DFW Airport to home
Blanks, David	10/4/2024	\$98.20	Uber from S&C offices to LGA Airport
Tenney, Bridger	10/4/2024	\$98.09	Uber from A&M NY Office to LGA Airport with J. Gonzalez and N. Simoneaux
Trent, Hudson	10/4/2024	\$59.33	Uber from The Wall Street Hotel to Dinner
Walia, Gaurav	10/5/2024	\$54.37	Uber from A&M NY Office to The Wall Street Hotel
Walia, Gaurav	10/5/2024	\$49.48	Uber to A&M NY Office from lunch
Walia, Gaurav	10/5/2024	\$49.04	Uber from A&M NY Office to dinner
Trent, Hudson	10/5/2024	\$47.05	Uber from The Wall Street Hotel to Dinner
Walia, Gaurav	10/5/2024	\$36.79	Uber from A&M NY Office to lunch
Walia, Gaurav	10/6/2024	\$456.00	Train from NYC to DEL for confirmation hearing, coach
Ramanathan, Kumanan	10/6/2024	\$385.00	Train from NYC to DEL for confirmation hearing, coach
Heath, Peyton	10/6/2024	\$376.00	Train from DEL to NYC for confirmation hearing, coach
Trent, Hudson	10/6/2024	\$255.00	Train from DEL to NYC for confirmation hearing, coach
Ramanathan, Kumanan	10/6/2024	\$152.37	Uber to NY Office Meeting
Ramanathan, Kumanan	10/6/2024	\$88.80	Uber to Train Station from A&M NYC Office
Trent, Hudson	10/6/2024	\$61.32	Uber to dinner in Delaware
Ribman, Tucker	10/6/2024	\$54.92	Uber from The Wall Street Hotel to LGA airport
Ramanathan, Kumanan	10/6/2024	\$17.33	Uber from Train Station to A&M NYC Office
Walia, Gaurav	10/6/2024	\$13.25	Uber from train station to DuPont hotel
Ramanathan, Kumanan	10/7/2024	\$204.26	Taxi from Train Station to DuPont hotel
Ramanathan, Kumanan	10/7/2024	\$105.00	Train to NYC from DEL for confirmation hearing, coach
Walia, Gaurav	10/7/2024	\$31.07	Uber from The Wall Street Hotel to dinner
Arnett, Chris	10/7/2024	\$16.93	Uber from hotel to train station
Walia, Gaurav	10/7/2024	\$10.70	Uber from DuPont Hotel to train station
Lucas, Emmet	10/8/2024	\$529.00	Train from NYC to DEL for confirmation hearing, coach
Ramanathan, Kumanan	10/8/2024	\$188.24	Uber from dinner to hotel
Lewandowski, Douglas	10/8/2024	\$110.54	Lyft from A&M NYC Office to MDW

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Transportation

Professional/Service	Date	Expense	Expense Description
Arnett, Chris	10/8/2024	\$100.49	Uber from The Wall Street Hotel to LGA airport
Behnke, Thomas	10/8/2024	\$72.18	Uber A&M NYC Office to ORD airport
Trent, Hudson	10/8/2024	\$65.50	Uber from dinner to The Wall Street Hotel
Trent, Hudson	10/8/2024	\$61.14	Uber from A&M NYC Office to dinner
Gordon, Robert	10/8/2024	\$42.33	Uber from The Wall Street Hotel to A&M NYC Office
Lucas, Emmet	10/8/2024	\$37.94	Uber from A&M NYC Office to La Quinta Hotel
Trent, Hudson	10/8/2024	\$37.64	Uber from The Wall Street Hotel to A&M NYC Office
Mohammed, Azmat	10/8/2024	\$36.74	Uber from airport to Residence Inn Hotel
Arnett, Chris	10/8/2024	\$32.59	Uber from dinner to The Wall Street Hotel
Mosley, Ed	10/8/2024	\$29.73	Uber from The Wall Street Hotel to dinner
Expense Category Total		\$8,787.77	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Walia, Gaurav	9/22/2024	\$29.00	One-time fee for in-flight wifi to continue client work
Walia, Gaurav	9/30/2024	\$29.00	One-time fee for in-flight wifi to continue client work
Tenney, Bridger	10/1/2024	\$29.00	One-time fee for in-flight wifi to continue client work
Ribman, Tucker	10/1/2024	\$19.00	One-time fee for in-flight wifi to continue client work
Ribman, Tucker	10/6/2024	\$19.00	One-time fee for in-flight wifi to continue client work
Gonzalez, Johnny	10/8/2024	\$29.00	One-time fee for in-flight wifi to continue client work
Lewandowski, Douglas	10/8/2024	\$8.00	One-time fee for in-flight wifi to continue client work
Expense Category Total		\$162.00	

Grand Total **\$67,784.74**